

03/23/2009 12:13:40PM  
Report Appraise

Medical Tracking Services, Inc.  
Claims Appraisal Report  
As of 3/13/2009

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v. 1.01

For Provider 42508 WESTERN MEDICAL CENTER- SANTA ANA

Detail

Sorted by PAYER ID, PATIENT NAME, CLAIM ID

Provider ID# 42508

WESTERN MEDICAL CENTER- SANTA ANA  
1001 TUSTIN AVE  
SANTA ANA, CA 92705

| Claim No | Patient Name | Date of Service | Payer ID | Payer  | Gross Claims Amount | ENR  | Advance |
|----------|--------------|-----------------|----------|--------|---------------------|------|---------|
| 425104   |              | 02/28/09        | 88900    | RLBILL | 2,750.26            | 0.00 | 0.00    |
| 425175   |              | 02/28/09        | 88900    | REBILL | 8,133.50            | 0.00 | 0.00    |
| 425091   |              | 02/28/09        | 88900    | RLBILL | 480.40              | 0.00 | 0.00    |
| 425073   |              | 03/01/09        | 88900    | REBILL | 3,982.09            | 0.00 | 0.00    |
| 425138   |              | 03/01/09        | 88900    | RLBILL | 3,092.55            | 0.00 | 0.00    |
| 425032   |              | 03/05/09        | 88900    | RLBILL | 124,802.62          | 0.00 | 0.00    |
| 425153   |              | 03/05/09        | 88900    | RLBILL | 6,880.28            | 0.00 | 0.00    |
| 425052   |              | 03/04/09        | 88900    | RTBILL | 28,569.55           | 0.00 | 0.00    |
| 425102   |              | 03/04/09        | 88900    | RTBILL | 17,360.75           | 0.00 | 0.00    |
| 425124   |              | 03/05/09        | 88900    | RLBILL | 1,345.00            | 0.00 | 0.00    |
| 425137   |              | 03/03/09        | 88900    | REBILL | 62,395.60           | 0.00 | 0.00    |
| 425174   |              | 03/03/09        | 88900    | RLBILL | 62,345.60           | 0.00 | 0.00    |
| 425105   |              | 03/02/09        | 88900    | REBILL | 4,186.80            | 0.00 | 0.00    |
| 425046   |              | 03/04/09        | 88900    | RLBILL | 71,829.91           | 0.00 | 0.00    |
| 425135   |              | 03/07/09        | 88900    | RLBILL | 49,063.34           | 0.00 | 0.00    |
| 425111   |              | 03/04/09        | 88900    | REBILL | 64,815.75           | 0.00 | 0.00    |
| 425068   |              | 03/04/09        | 88900    | REBILL | 22,830.75           | 0.00 | 0.00    |
| 425129   |              | 03/02/09        | 88900    | REBILL | 2,452.15            | 0.00 | 0.00    |
| 425122   |              | 03/03/09        | 88900    | RLBILL | 3,102.45            | 0.00 | 0.00    |
| 425100   |              | 03/03/09        | 88900    | REBILL | 3,577.10            | 0.00 | 0.00    |
| 425136   |              | 03/04/09        | 88900    | REBILL | 35,740.81           | 0.00 | 0.00    |
| 425137   |              | 03/04/09        | 88900    | REBILL | 36,521.34           | 0.00 | 0.00    |
| 425130   |              | 03/03/09        | 88900    | REBILL | 25,316.89           | 0.00 | 0.00    |
| 425140   |              | 03/04/09        | 88900    | REBILL | 50,949.25           | 0.00 | 0.00    |
| 425140   |              | 03/04/09        | 88900    | RTBILL | 50,949.25           | 0.00 | 0.00    |
| 425140   |              | 03/04/09        | 88900    | RLBILL | 51,918.05           | 0.00 | 0.00    |
| 425140   |              | 03/04/09        | 88900    | RLBILL | 51,918.05           | 0.00 | 0.00    |
| 425036   |              | 03/03/09        | 88900    | RTBILL | 9,844.60            | 0.00 | 0.00    |
| 425048   |              | 03/06/09        | 88900    | RTBILL | 25,076.34           | 0.00 | 0.00    |
| 425165   |              | 03/03/09        | 88900    | REBILL | 6,761.10            | 0.00 | 0.00    |
| 425169   |              | 03/03/09        | 88900    | RTBILL | 6,762.10            | 0.00 | 0.00    |
| 425034   |              | 03/07/09        | 88900    | RTBILL | 389.00              | 0.00 | 0.00    |
| 425174   |              | 03/03/09        | 88900    | RTBILL | 810.35              | 0.00 | 0.00    |
| 425126   |              | 03/02/09        | 88900    | RLBILL | 105,141.55          | 0.00 | 0.00    |
| 425120   |              | 03/04/09        | 88900    | RLBILL | 2,032.20            | 0.00 | 0.00    |
| 425132   |              | 03/03/09        | 88900    | REBILL | 2,102.60            | 0.00 | 0.00    |
| 425121   |              | 03/06/09        | 88900    | RLBILL | 16,071.00           | 0.00 | 0.00    |
| 425149   |              | 03/06/09        | 88900    | REBILL | 2,546.60            | 0.00 | 0.00    |
| 425092   |              | 03/06/09        | 88900    | REBILL | 15,758.75           | 0.00 | 0.00    |
| 425092   |              | 03/06/09        | 88900    | REBILL | 15,758.75           | 0.00 | 0.00    |
| 425092   |              | 03/06/09        | 88900    | REBILL | 17,238.85           | 0.00 | 0.00    |
| 425151   |              | 03/05/09        | 88900    | RLBILL | 9,719.74            | 0.00 | 0.00    |
| 425126   |              | 03/09/09        | 88900    | RTBILL | 17,469.08           | 0.00 | 0.00    |
| 425060   |              | 03/06/09        | 88900    | REBILL | 48,781.05           | 0.00 | 0.00    |
| 425066   |              | 03/06/09        | 88900    | REBILL | 48,781.05           | 0.00 | 0.00    |
| 425067   |              | 03/06/09        | 88900    | REBILL | 48,781.75           | 0.00 | 0.00    |
| 425028   |              | 03/08/09        | 88900    | REBILL | 26.00               | 0.00 | 0.00    |
| 425111   |              | 03/06/09        | 88900    | REBILL | 51,416.86           | 0.00 | 0.00    |
| 425068   |              | 03/04/09        | 88900    | REBILL | 2,246.00            | 0.00 | 0.00    |
| 425131   |              | 03/04/09        | 88900    | REBILL | 150.00              | 0.00 | 0.00    |
| 425049   |              | 03/03/09        | 88900    | REBILL | 2,476.15            | 0.00 | 0.00    |
| 425036   |              | 03/13/09        | 88900    | REBILL | 189,197.99          | 0.00 | 0.00    |
| 425084   |              | 03/05/09        | 88900    | REBILL | 9,817.95            | 0.00 | 0.00    |
| 425064   |              | 03/06/09        | 88900    | REBILL | 10,942.55           | 0.00 | 0.00    |
| 425065   |              | 03/05/09        | 88900    | REBILL | 7,238.00            | 0.00 | 0.00    |
| 425155   |              | 03/08/09        | 88900    | REBILL | 1,288.00            | 0.00 | 0.00    |
| 425155   |              | 03/08/09        | 88900    | REBILL | 29,255.05           | 0.00 | 0.00    |
| 425076   |              | 03/06/09        | 88900    | REBILL | 19,299.45           | 0.00 | 0.00    |
| 425074   |              | 03/07/09        | 88900    | REBILL | 48,518.55           | 0.00 | 0.00    |
| 425040   |              | 03/05/09        | 88900    | REBILL | 2,431.00            | 0.00 | 0.00    |
| 425152   |              | 03/08/09        | 88900    | REBILL | 24,880.40           | 0.00 | 0.00    |
| 425060   |              | 03/05/09        | 88900    | REBILL | 3,412.05            | 0.00 | 0.00    |
| 425038   |              | 03/05/09        | 88900    | RTBILL | 3,122.10            | 0.00 | 0.00    |
| 425097   |              | 03/08/09        | 88900    | REBILL | 72.20               | 0.00 | 0.00    |
| 425108   |              | 03/06/09        | 88900    | RLBILL | 4,252.75            | 0.00 | 0.00    |

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As of 3/23/2009

For Provider 42500 WESTERN MEDICAL CENTER-SANTA ANA

Detail

Sorted by PAYER ID, PATIENT NAME, CLAIM ID

Provider ID: 42500

WESTERN MEDICAL CENTER-SANTA ANA  
1001 TUSTIN AVE  
SANTA ANA, CA 92705

| Claim No | Patient Name | Date of Service | Payer ID | Payer            | Gross Claim Amount | ENR       | Advance   |
|----------|--------------|-----------------|----------|------------------|--------------------|-----------|-----------|
| 4251085  | Redacted     | 03/06/09        | 88900    | REBILL           | 5,252.70           | 0.00      | 0.00      |
| 4251372  |              | 03/07/09        | 88900    | REBILL           | 35.30              | 0.00      | 0.00      |
| 4250426  |              | 03/07/09        | 88900    | REBILL           | 61.35              | 0.00      | 0.00      |
| 4250425  |              | 03/07/09        | 88900    | REBILL           | 705.50             | 0.00      | 0.00      |
| 4251612  |              | 03/08/09        | 88900    | REBILL           | 72.20              | 0.00      | 0.00      |
| 4251196  |              | 03/06/09        | 88900    | REBILL           | 5,081.09           | 0.00      | 0.00      |
| 4250319  |              | 03/06/09        | 88900    | REBILL           | 389.55             | 0.00      | 0.00      |
| 4251010  |              | 03/09/09        | 88900    | REBILL           | 35.20              | 0.00      | 0.00      |
| 4250939  |              | 03/09/09        | 88900    | REBILL           | 738.70             | 0.00      | 0.00      |
| 4250874  |              | 03/06/09        | 88900    | REBILL           | 60.40              | 0.00      | 0.00      |
| 4250378  |              | 03/06/09        | 88900    | REBILL           | 60.40              | 0.00      | 0.00      |
| 4250379  |              | 03/06/09        | 88900    | REBILL           | 335.40             | 0.00      | 0.00      |
| 4250331  |              | 03/09/09        | 88900    | REBILL           | 1,245.35           | 0.00      | 0.00      |
| 4250332  |              | 03/06/09        | 88900    | REBILL           | 275.00             | 0.00      | 0.00      |
| 4251528  |              | 03/07/09        | 88900    | REBILL           | 33.20              | 0.00      | 0.00      |
| 4251539  |              | 03/08/09        | 88900    | REBILL           | 2,040.90           | 0.00      | 0.00      |
| 4250294  |              | 03/07/09        | 88900    | REBILL           | 4,420.20           | 0.00      | 0.00      |
| 4251211  |              | 03/10/09        | 88900    | REBILL           | 677.35             | 0.00      | 0.00      |
| 4251739  |              | 03/07/09        | 88900    | REBILL           | 50.00              | 0.00      | 0.00      |
| 4251457  |              | 03/07/09        | 88900    | REBILL           | 2.00               | 0.00      | 0.00      |
| 4251773  |              | 03/07/09        | 88900    | REBILL           | 2,932.00           | 0.00      | 0.00      |
| 4250686  |              | 03/07/09        | 88900    | REBILL           | 1,050.05           | 0.00      | 0.00      |
| 4251472  |              | 03/07/09        | 88900    | REBILL           | 30.20              | 0.00      | 0.00      |
| 4251022  |              | 03/07/09        | 88900    | REBILL           | 4,555.20           | 0.00      | 0.00      |
| 4251184  |              | 03/11/09        | 88900    | REBILL           | 60.00              | 0.00      | 0.00      |
| 4251185  |              | 03/11/09        | 88900    | REBILL           | 992.40             | 0.00      | 0.00      |
| 4250792  |              | 03/07/09        | 88900    | REBILL           | 150.00             | 0.00      | 0.00      |
| 4251745  |              | 03/08/09        | 88900    | REBILL           | 661.60             | 0.00      | 0.00      |
| 4250927  |              | 03/11/09        | 88900    | REBILL           | 121,084.94         | 0.00      | 0.00      |
| 4250928  |              | 03/11/09        | 88900    | REBILL           | 121,084.94         | 0.00      | 0.00      |
| 4251063  |              | 03/11/09        | 88900    | REBILL           | 123,078.04         | 0.00      | 0.00      |
| 4250632  |              | 03/08/09        | 88900    | REBILL           | 1,631.80           | 0.00      | 0.00      |
| 4250723  |              | 03/09/09        | 88900    | REBILL           | 509.20             | 0.00      | 0.00      |
| 4250745  |              | 03/09/09        | 88900    | REBILL           | 1,360.00           | 0.00      | 0.00      |
| 4250677  |              | 03/10/09        | 88900    | REBILL           | 2,383.60           | 0.00      | 0.00      |
| 4251679  |              | 03/10/09        | 88900    | REBILL           | 1,820.25           | 0.00      | 0.00      |
| 4250383  |              | 03/09/09        | 88900    | REBILL           | 3,301.35           | 0.00      | 0.00      |
| 4250348  |              | 03/10/09        | 88900    | REBILL           | 985.75             | 0.00      | 0.00      |
| 4250528  |              | 03/10/09        | 88900    | REBILL           | 2,428.35           | 0.00      | 0.00      |
| 4250909  |              | 03/11/09        | 88900    | REBILL           | 2,200.00           | 0.00      | 0.00      |
| 4250906  |              | 03/11/09        | 88900    | REBILL           | 2,200.00           | 0.00      | 0.00      |
| 4250907  |              | 03/11/09        | 88900    | REBILL           | 2,200.00           | 0.00      | 0.00      |
| 4250605  |              | 03/10/09        | 88900    | REBILL           | 275.90             | 0.00      | 0.00      |
| 4251098  |              | 03/11/09        | 88900    | REBILL           | 6,781.44           | 0.00      | 0.00      |
| 4251263  |              | 03/11/09        | 88900    | REBILL           | 922.55             | 0.00      | 0.00      |
| 4251564  |              | 03/11/09        | 88900    | REBILL           | 3,507.95           | 0.00      | 0.00      |
| 4251734  |              | 03/12/09        | 88900    | REBILL           | 5,467.02           | 0.00      | 0.00      |
| 4250838  |              | 03/11/09        | 88900    | REBILL           | 1,638.95           | 0.00      | 0.00      |
| 4250829  |              | 03/12/09        | 88900    | REBILL           | 150.00             | 0.00      | 0.00      |
| 4250571  |              | 03/12/09        | 88900    | REBILL           | 2,010.15           | 0.00      | 0.00      |
| 4250936  |              | 03/06/09        | 89130    | US MARSHALL/FEDE | 75,367.95          | 12,058.87 | 10,852.98 |
| 4250468  |              | 03/04/09        | 89130    | US MARSHALL/FEDE | 37,572.63          | 6,011.62  | 5,410.46  |
| 4250339  |              | 03/08/09        | 89360    | UNITED CARE MEDI | 1,544.80           | 887.17    | 798.45    |
| 4250386  |              | 03/08/09        | 89360    | UNITED CARE MEDI | 3,091.64           | 494.66    | 445.19    |
| 4250445  |              | 03/09/09        | 89360    | UNITED CARE MEDI | 4,640.58           | 742.49    | 668.24    |
| 4250508  |              | 03/10/09        | 89360    | UNITED CARE MEDI | 275.00             | 44.00     | 39.60     |
| 4250307  |              | 03/11/09        | 89360    | UNITED CARE MEDI | 275.00             | 44.00     | 39.60     |
| 4250977  |              | 03/12/09        | 89360    | UNITED CARE MEDI | 6,341.65           | 1,014.66  | 913.19    |
| 4250793  |              | 03/08/09        | 89430    | CALOPTIMA DIRECT | 31,157.75          | 0.00      | 0.00      |
| 4250980  |              | 02/26/09        | 89430    | CALOPTIMA DIRECT | 20,503.30          | 3,280.37  | 2,952.33  |
| 4251117  |              | 03/12/09        | 89430    | CALOPTIMA DIRECT | 110,045.90         | 17,607.34 | 15,846.61 |
| 4251691  |              | 03/04/09        | 89430    | CALOPTIMA DIRECT | 10,100.65          | 1,616.10  | 1,454.49  |
| 4251222  |              | 03/05/09        | 89430    | CALOPTIMA DIRECT | 38,339.53          | 6,134.37  | 5,520.89  |
| 4250852  |              | 03/10/09        | 89430    | CALOPTIMA DIRECT | 61,311.06          | 9,809.77  | 8,828.79  |
| 4250645  |              | 03/05/09        | 89430    | CALOPTIMA DIRECT | 2,344.80           | 375.17    | 337.65    |

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For Provider 42500 WESTERN MEDICAL CENTER- SANTA ANA

Detail

Sorted by PAYER ID, PATIENT NAME, CLAIM ID

Provider ID: 42500

WESTERN MEDICAL CENTER- SANTA ANA  
1001 TUSTIN AVE  
SANTA ANA, CA 92705

| Claim No. | Patient Name | Date of Service | Payer ID | Payer            | Gross Claim Amount | ENR      | Advance  |
|-----------|--------------|-----------------|----------|------------------|--------------------|----------|----------|
| 4250646   | Redacted     | 03/07/09        | 89430    | CALOPTIMA DIRECT | 900.00             | 144.14   | 129.71   |
| 4251483   |              | 03/07/09        | 89430    | CALOPTIMA DIRECT | 275.00             | 44.00    | 19.60    |
| 4250577   |              | 03/08/09        | 89430    | CALOPTIMA DIRECT | 275.00             | 44.00    | 19.60    |
| 4250696   |              | 03/09/09        | 89430    | CALOPTIMA DIRECT | 200.00             | 32.00    | 28.80    |
| 4250697   |              | 03/09/09        | 89430    | CALOPTIMA DIRECT | 1,828.11           | 612.50   | 558.25   |
| 4250549   |              | 03/09/09        | 89430    | CALOPTIMA DIRECT | 90.00              | 14.40    | 12.96    |
| 4250651   |              | 03/09/09        | 89430    | CALOPTIMA DIRECT | 2,255.20           | 360.83   | 324.75   |
| 4250700   |              | 03/09/09        | 89430    | CALOPTIMA DIRECT | 140.00             | 24.00    | 21.60    |
| 4250690   |              | 03/10/09        | 89430    | CALOPTIMA DIRECT | 814.63             | 123.54   | 120.19   |
| 4250698   |              | 03/11/09        | 89430    | CALOPTIMA DIRECT | 4,974.01           | 786.24   | 707.67   |
| 4250957   |              | 03/11/09        | 89430    | CALOPTIMA DIRECT | 46.65              | 7.46     | 6.71     |
| 4250473   |              | 03/13/09        | 89430    | CALOPTIMA DIRECT | 6,719.05           | 1,078.23 | 970.41   |
| 4251656   |              | 02/09/09        | 90025    | U-P MEDICAL B    | 4,906.35           | 794.62   | 715.18   |
| 4250911   |              | 02/15/09        | 90025    | U-P MEDICAL B    | 758.90             | 121.42   | 109.28   |
| 4250682   |              | 03/07/09        | 90025    | U-P MEDICAL B    | 1,256.83           | 201.10   | 180.99   |
| 4250707   |              | 03/07/09        | 90025    | U-P MEDICAL B    | 6,178.94           | 988.63   | 859.77   |
| 4251408   |              | 03/07/09        | 90025    | U-P MEDICAL B    | 275.00             | 44.00    | 39.60    |
| 4250573   |              | 03/07/09        | 90025    | U-P MEDICAL B    | 3,014.05           | 483.25   | 434.03   |
| 4250114   |              | 03/07/09        | 90025    | U-P MEDICAL B    | 1,407.95           | 234.87   | 211.39   |
| 4251316   |              | 03/07/09        | 90025    | U-P MEDICAL B    | 696.70             | 110.51   | 99.46    |
| 4250477   |              | 03/08/09        | 90025    | U-P MEDICAL B    | 275.00             | 44.00    | 39.60    |
| 4250433   |              | 03/09/09        | 90025    | U-P MEDICAL B    | 6,401.15           | 1,024.18 | 923.76   |
| 4250380   |              | 03/09/09        | 90025    | U-P MEDICAL B    | 2,028.00           | 324.48   | 292.03   |
| 4251157   |              | 03/09/09        | 90025    | U-P MEDICAL B    | 1,666.13           | 266.58   | 239.92   |
| 4251296   |              | 03/09/09        | 90025    | U-P MEDICAL B    | 3,824.95           | 611.99   | 550.79   |
| 4251333   |              | 03/09/09        | 90025    | U-P MEDICAL B    | 275.00             | 44.00    | 39.60    |
| 4250387   |              | 03/09/09        | 90025    | U-P MEDICAL B    | 3,301.35           | 528.22   | 475.40   |
| 4250762   |              | 03/10/09        | 90025    | U-P MEDICAL B    | 3,027.95           | 483.67   | 435.30   |
| 4251398   |              | 03/10/09        | 90025    | U-P MEDICAL B    | 2,847.93           | 455.67   | 410.10   |
| 4251115   |              | 03/10/09        | 90025    | U-P MEDICAL B    | 2,341.25           | 377.80   | 340.02   |
| 4251461   |              | 03/11/09        | 90025    | U-P MEDICAL B    | 275.00             | 44.00    | 39.60    |
| 4251500   |              | 03/11/09        | 90025    | U-P MEDICAL B    | 275.00             | 44.00    | 39.60    |
| 4251665   |              | 03/11/09        | 90025    | U-P MEDICAL B    | 2,176.05           | 346.17   | 313.35   |
| 4250544   |              | 03/11/09        | 90025    | U-P MEDICAL B    | 1,800.00           | 288.00   | 261.60   |
| 4251314   |              | 01/12/09        | 90025    | U-P MEDICAL B    | 3,136.70           | 501.70   | 451.61   |
| 4251409   |              | 03/12/09        | 90025    | U-P MEDICAL B    | 2,567.10           | 410.74   | 373.87   |
| 4250763   |              | 03/12/09        | 90025    | U-P MEDICAL B    | 1,704.40           | 272.30   | 246.07   |
| 4251086   |              | 03/12/09        | 90025    | U-P MEDICAL B    | 5,019.05           | 803.05   | 730.15   |
| 4251150   |              | 03/12/09        | 90025    | U-P MEDICAL B    | 150.00             | 24.00    | 21.60    |
| 4251700   |              | 03/12/09        | 90025    | U-P MEDICAL B    | 564.10             | 90.66    | 81.95    |
| 4250783   |              | 03/13/09        | 90025    | U-P MEDICAL B    | 759.70             | 121.55   | 109.40   |
| 4251119   |              | 03/13/09        | 90025    | U-P MEDICAL B    | 220.50             | 36.72    | 33.05    |
| 4250832   |              | 03/13/09        | 90025    | U-P MEDICAL B    | 1,103.60           | 176.38   | 158.92   |
| 4250540   |              | 03/13/09        | 90025    | U-P MEDICAL B    | 1,347.40           | 215.58   | 194.02   |
| 4250981   |              | 03/06/09        | 90225    | PRIVATE PAY FLAT | 23,520.25          | 3,763.24 | 3,366.92 |
| 4251437   |              | 03/03/09        | 90225    | PRIVATE PAY FLAT | 15,641.80          | 2,502.69 | 2,252.42 |
| 4251366   |              | 02/06/09        | 90225    | PRIVATE PAY FLAT | 57,437.20          | 9,189.15 | 8,270.74 |
| 4251759   |              | 03/05/09        | 90225    | PRIVATE PAY FLAT | 100.00             | 16.00    | 14.40    |
| 4251616   |              | 03/06/09        | 90225    | PRIVATE PAY FLAT | 100.00             | 16.00    | 14.40    |
| 4250806   |              | 03/10/09        | 90225    | PRIVATE PAY FLAT | 23,174.54          | 3,707.93 | 3,317.14 |
| 4251018   |              | 03/08/09        | 90225    | PRIVATE PAY FLAT | 6,048.75           | 967.80   | 874.02   |
| 4251167   |              | 03/08/09        | 90225    | PRIVATE PAY FLAT | 664.55             | 106.33   | 95.70    |
| 4250772   |              | 03/09/09        | 90225    | PRIVATE PAY FLAT | 2,394.10           | 383.70   | 345.33   |
| 4250427   |              | 03/10/09        | 90225    | PRIVATE PAY FLAT | 425.00             | 68.00    | 61.60    |
| 4251117   |              | 03/11/09        | 90225    | PRIVATE PAY FLAT | 553.90             | 88.62    | 79.63    |
| 4250845   |              | 01/12/09        | 90225    | PRIVATE PAY FLAT | 434.60             | 69.54    | 62.59    |
| 4250952   |              | 03/12/09        | 90225    | PRIVATE PAY FLAT | 272.40             | 43.58    | 39.22    |
| 4250831   |              | 03/12/09        | 90225    | PRIVATE PAY FLAT | 290.10             | 46.42    | 41.78    |
| 4250440   |              | 03/07/09        | 90215    | PRIVATE PAY UNIN | 4,420.20           | 707.23   | 636.51   |
| 4251451   |              | 03/07/09        | 90225    | PRIVATE PAY UNIN | 275.00             | 44.00    | 39.60    |
| 4250687   |              | 03/07/09        | 90215    | PRIVATE PAY UNIN | 1,050.05           | 168.01   | 151.21   |
| 4251704   |              | 03/07/09        | 90215    | PRIVATE PAY UNIN | 1,105.00           | 180.60   | 160.64   |
| 4251136   |              | 03/07/09        | 90215    | PRIVATE PAY UNIN | 50.00              | 8.00     | 7.20     |
| 4250617   |              | 03/07/09        | 90215    | PRIVATE PAY UNIN | 999.65             | 159.94   | 143.95   |

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Report Appraise

Medical Tracking Services, Inc.

Claims Appraisal Report

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v. L&L

For Provider 42500 WESTERN MEDICAL CENTER- SANTA ANA

Detail

Sorted by PAYER ID, PATIENT NAME, CLAIM ID

WESTERN MEDICAL CENTER-SANTA ANA  
1001 TUSTIN AVE  
SANTA ANA, CA 92705

Provider ID: 42500

| Claim No | Patient Name | Date of Service | Payer ID | Payer            | Gross Claim Amount | ENR       | Advance   |
|----------|--------------|-----------------|----------|------------------|--------------------|-----------|-----------|
| 4251356  |              | 03/07/09        | 90235    | PRIVATE PAY/UNTH | 3,457.09           | 585.13    | 326.62    |
| 4251188  |              | 03/07/09        | 90235    | PRIVATE PAY/UNTH | 1,038.35           | 169.34    | 152.41    |
| 4251320  |              | 03/08/09        | 90235    | PRIVATE PAY/UNTH | 1,190.20           | 190.43    | 171.39    |
| 4250295  |              | 03/08/09        | 90235    | PRIVATE PAY/UNTH | 150.00             | 24.00     | 21.60     |
| 4250752  |              | 03/08/09        | 90235    | PRIVATE PAY/UNTH | 275.00             | 44.00     | 39.60     |
| 4251421  |              | 03/08/09        | 90235    | PRIVATE PAY/UNTH | 2,163.23           | 346.12    | 311.51    |
| 4251431  |              | 03/08/09        | 90235    | PRIVATE PAY/UNTH | 3,194.19           | 511.07    | 459.96    |
| 4250633  |              | 03/08/09        | 90235    | PRIVATE PAY/UNTH | 1,631.80           | 261.09    | 234.98    |
| 4250293  |              | 03/08/09        | 90235    | PRIVATE PAY/UNTH | 150.00             | 24.00     | 21.60     |
| 4251302  |              | 03/08/09        | 90235    | PRIVATE PAY/UNTH | 303.20             | 48.83     | 43.95     |
| 4250834  |              | 03/09/09        | 90235    | PRIVATE PAY/UNTH | 4,067.70           | 650.83    | 585.75    |
| 4251139  |              | 03/09/09        | 90235    | PRIVATE PAY/UNTH | 275.00             | 44.00     | 39.60     |
| 4251204  |              | 03/09/09        | 90235    | PRIVATE PAY/UNTH | 611.80             | 97.89     | 88.10     |
| 4251507  |              | 03/09/09        | 90235    | PRIVATE PAY/UNTH | 687.00             | 109.92    | 98.93     |
| 4250411  |              | 03/09/09        | 90235    | PRIVATE PAY/UNTH | 1,059.60           | 169.54    | 152.59    |
| 4251318  |              | 03/09/09        | 90235    | PRIVATE PAY/UNTH | 352.10             | 56.34     | 50.71     |
| 4251392  |              | 03/09/09        | 90235    | PRIVATE PAY/UNTH | 579.75             | 92.76     | 83.48     |
| 4250814  |              | 03/09/09        | 90235    | PRIVATE PAY/UNTH | 2,188.00           | 350.08    | 315.07    |
| 4250860  |              | 03/09/09        | 90235    | PRIVATE PAY/UNTH | 1,905.30           | 304.85    | 274.37    |
| 4250365  |              | 03/09/09        | 90235    | PRIVATE PAY/UNTH | 6,872.49           | 1,099.60  | 989.64    |
| 4251116  |              | 03/09/09        | 90235    | PRIVATE PAY/UNTH | 275.00             | 44.00     | 39.60     |
| 4250788  |              | 03/09/09        | 90235    | PRIVATE PAY/UNTH | 50.00              | 8.00      | 7.20      |
| 4250601  |              | 03/11/09        | 90235    | PRIVATE PAY/UNTH | 70.00              | 11.20     | 10.08     |
| 4251423  |              | 03/10/09        | 90235    | PRIVATE PAY/UNTH | 2,225.00           | 356.00    | 320.40    |
| 4250807  |              | 03/10/09        | 90235    | PRIVATE PAY/UNTH | 1,952.80           | 312.45    | 281.21    |
| 4250415  |              | 03/10/09        | 90235    | PRIVATE PAY/UNTH | 1,027.40           | 164.38    | 147.94    |
| 4250861  |              | 03/10/09        | 90235    | PRIVATE PAY/UNTH | 4,189.79           | 1,310.37  | 1,179.33  |
| 4250921  |              | 03/10/09        | 90235    | PRIVATE PAY/UNTH | 50.00              | 8.00      | 7.20      |
| 4251047  |              | 03/10/09        | 90235    | PRIVATE PAY/UNTH | 502.10             | 80.34     | 72.31     |
| 4251143  |              | 03/11/09        | 90235    | PRIVATE PAY/UNTH | 275.00             | 44.00     | 39.60     |
| 4250331  |              | 03/11/09        | 90235    | PRIVATE PAY/UNTH | 50.00              | 8.00      | 7.20      |
| 4250709  |              | 03/11/09        | 90235    | PRIVATE PAY/UNTH | 50.00              | 8.00      | 7.20      |
| 4251160  |              | 03/11/09        | 90235    | PRIVATE PAY/UNTH | 3,103.40           | 496.54    | 446.89    |
| 4251565  |              | 03/11/09        | 90235    | PRIVATE PAY/UNTH | 3,546.85           | 567.50    | 510.75    |
| 4250862  |              | 03/11/09        | 90235    | PRIVATE PAY/UNTH | 3,069.24           | 491.08    | 441.97    |
| 4250336  |              | 03/11/09        | 90235    | PRIVATE PAY/UNTH | 870.55             | 139.29    | 125.36    |
| 4251310  |              | 03/11/09        | 90235    | PRIVATE PAY/UNTH | 654.75             | 104.76    | 94.28     |
| 4250833  |              | 03/11/09        | 90235    | PRIVATE PAY/UNTH | 50.00              | 8.00      | 7.20      |
| 4251365  |              | 03/12/09        | 90235    | PRIVATE PAY/UNTH | 70.00              | 11.20     | 10.08     |
| 4250839  |              | 03/11/09        | 90235    | PRIVATE PAY/UNTH | 1,638.95           | 262.23    | 236.01    |
| 4250310  |              | 03/11/09        | 90235    | PRIVATE PAY/UNTH | 540.10             | 86.42     | 77.78     |
| 4251405  |              | 03/11/09        | 90235    | PRIVATE PAY/UNTH | 6,161.29           | 985.81    | 887.23    |
| 4251749  |              | 03/11/09        | 90235    | PRIVATE PAY/UNTH | 803.90             | 128.62    | 115.74    |
| 4251275  |              | 03/11/09        | 90235    | PRIVATE PAY/UNTH | 328.65             | 52.58     | 47.32     |
| 4250558  |              | 03/12/09        | 90235    | PRIVATE PAY/UNTH | 514.30             | 82.35     | 74.12     |
| 4251159  |              | 03/12/09        | 90235    | PRIVATE PAY/UNTH | 1,680.55           | 268.89    | 242.00    |
| 4251547  |              | 03/12/09        | 90235    | PRIVATE PAY/UNTH | 274.60             | 43.94     | 39.60     |
| 4250887  |              | 03/12/09        | 90235    | PRIVATE PAY/UNTH | 150.00             | 24.00     | 21.60     |
| 4250743  |              | 03/12/09        | 90235    | PRIVATE PAY/UNTH | 587.05             | 93.93     | 84.54     |
| 4250535  |              | 03/12/09        | 90235    | PRIVATE PAY/UNTH | 275.00             | 44.00     | 39.60     |
| 4250881  |              | 03/12/09        | 90235    | PRIVATE PAY/UNTH | 2,225.00           | 356.00    | 320.40    |
| 4251048  |              | 03/12/09        | 90235    | PRIVATE PAY/UNTH | 150.00             | 24.00     | 21.60     |
| 4250715  |              | 03/12/09        | 90235    | PRIVATE PAY/UNTH | 296.50             | 47.44     | 42.70     |
| 4250629  |              | 03/13/09        | 90235    | PRIVATE PAY/UNTH | 3,269.83           | 523.17    | 470.85    |
| 4251062  |              | 03/12/09        | 90235    | PRIVATE PAY/UNTH | 80.20              | 12.83     | 11.55     |
| 4250551  |              | 03/13/09        | 90235    | PRIVATE PAY/UNTH | 2,368.74           | 379.00    | 341.10    |
| 4250899  |              | 03/02/09        | 90245    | PRIVATE PAY/UNTH | 34,850.90          | 5,376.14  | 5,018.53  |
| 4250414  |              | 03/07/09        | 90245    | PRIVATE PAY/UNTH | 100,544.89         | 16,087.18 | 14,478.46 |
| 4251583  |              | 03/05/09        | 90245    | PRIVATE PAY/UNTH | 25,811.90          | 4,129.90  | 3,716.91  |
| 4250786  |              | 03/07/09        | 90245    | PRIVATE PAY/UNTH | 34,198.94          | 5,471.83  | 4,924.85  |
| 4251710  |              | 03/08/09        | 90245    | PRIVATE PAY/UNTH | 40,476.99          | 6,508.32  | 5,857.49  |
| 4251542  |              | 03/08/09        | 90245    | PRIVATE PAY/UNTH | 18,031.10          | 2,884.98  | 2,596.48  |
| 4251294  |              | 03/02/09        | 90245    | PRIVATE PAY/UNTH | 2,952.15           | 472.34    | 425.11    |
| 4251521  |              | 03/08/09        | 90245    | PRIVATE PAY/UNTH | 24,880.40          | 3,980.86  | 3,582.77  |
| 4251175  |              | 03/08/09        | 90245    | PRIVATE PAY/UNTH | 28,910.02          | 4,625.60  | 4,163.04  |

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Report Approve

Medical Tracking Services, Inc.  
Claims Approval Report  
As of 3/13/2009  
For Provider 42500 WESTERN MEDICAL CENTER-SANTA ANA

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v. 1.01

WESTERN MEDICAL CENTER-SANTA ANA  
1001 TUSTIN AVE  
SANTA ANA, CA 92705

Sorted by PAYER ID, PATIENT NAME, CLAIM ID

Provider ID: 42500

| Claim No | Patient Name | Date of Service | Payer ID | Payer               | Gross Claim Amount | ENR       | Advance   |
|----------|--------------|-----------------|----------|---------------------|--------------------|-----------|-----------|
| 4251540  |              | 03/08/09        | 90245    | PRIVATE PAY/UNIS    | 2,040.90           | 326.54    | 293.89    |
| 4251025  |              | 03/11/09        | 90245    | PRIVATE PAY/UNIS    | 4,205.90           | 672.94    | 605.65    |
| 4251040  |              | 03/13/09        | 90245    | PRIVATE PAY/UNIS    | 15,904.60          | 2,544.74  | 2,240.27  |
| 4250367  |              | 03/12/09        | 90245    | PRIVATE PAY/UNIS    | 1,755.90           | 280.94    | 252.85    |
| 4250937  |              | 03/12/09        | 90245    | PRIVATE PAY/UNIS    | 1,655.45           | 264.87    | 238.18    |
| 4250753  |              | 03/12/09        | 90245    | PRIVATE PAY/UNIS    | 2,650.44           | 329.92    | 296.57    |
| 4250359  |              | 03/12/09        | 90245    | PRIVATE PAY/UNIS    | 2,801.95           | 449.31    | 401.48    |
| 4251122  |              | 03/12/09        | 90245    | PRIVATE PAY/UNIS    | 4,418.10           | 706.90    | 636.21    |
| 4251257  |              | 02/11/09        | 90255    | SCANLINE HMO/HEAL   | 5,367.35           | 867.98    | 775.78    |
| 4251216  |              | 01/16/09        | 90255    | SCANLINE HMO/HEAL   | 14,071.90          | 2,271.82  | 2,314.64  |
| 4251200  |              | 03/09/09        | 90305    | UNITED FORDHAM/OMNI | 27,041.24          | 4,326.64  | 3,893.84  |
| 4251249  |              | 03/09/09        | 90305    | UNITED FORDHAM/OMNI | 4,279.70           | 678.35    | 610.52    |
| 4251247  |              | 03/07/09        | 90405    | PACIFICARE/PROSP    | 1,867.54           | 298.81    | 268.93    |
| 4250495  |              | 03/12/09        | 96115    | CROCHER AT HUNTER   | 1,219.90           | 193.18    | 175.66    |
| 4250917  |              | 03/12/09        | 96115    | CROCHER AT HUNTER   | 5,719.85           | 918.46    | 826.44    |
| 4250953  |              | 03/06/09        | 97790    | APPLIED RISK/STK    | 33,277.79          | 5,324.45  | 4,792.01  |
| 4250503  |              | 03/08/09        | 160435   | BLUE CROSS/BLUE     | 60,192.81          | 9,630.85  | 8,667.77  |
| 4251419  |              | 02/26/09        | 160435   | BLUE CROSS/BLUE     | 1,753.50           | 280.48    | 252.41    |
| 4251005  |              | 03/06/09        | 160435   | BLUE CROSS/BLUE     | 15,862.90          | 2,536.06  | 2,284.25  |
| 4250818  |              | 03/09/09        | 160435   | BLUE CROSS/BLUE     | 2,344.90           | 383.18    | 344.86    |
| 4250466  |              | 03/09/09        | 160435   | BLUE CROSS/BLUE     | 164.70             | 26.35     | 23.72     |
| 4251065  |              | 03/09/09        | 160435   | BLUE CROSS/BLUE     | 22,762.90          | 3,642.06  | 3,277.85  |
| 4250475  |              | 01/09/09        | 160435   | BLUE CROSS/BLUE     | 794.00             | 127.04    | 114.34    |
| 4251523  |              | 03/06/09        | 160435   | BLUE CROSS/BLUE     | 821.65             | 131.46    | 118.71    |
| 4251277  |              | 03/10/09        | 160435   | BLUE CROSS/BLUE     | 879.90             | 140.74    | 126.70    |
| 4250309  |              | 03/10/09        | 160435   | BLUE CROSS/BLUE     | 1,169.60           | 187.14    | 168.43    |
| 4251500  |              | 03/11/09        | 160435   | BLUE CROSS/BLUE     | 1,753.50           | 280.48    | 252.41    |
| 4251381  |              | 03/11/09        | 160435   | BLUE CROSS/BLUE     | 189.55             | 30.43     | 26.10     |
| 4250800  |              | 03/12/09        | 160435   | BLUE CROSS/BLUE     | 1,820.55           | 294.29    | 263.46    |
| 4251278  |              | 03/11/09        | 160435   | BLUE CROSS/BLUE     | 611.00             | 97.76     | 87.98     |
| 4251147  |              | 03/11/09        | 160435   | BLUE CROSS/BLUE     | 6,178.40           | 1,020.76  | 918.50    |
| 4250416  |              | 03/11/09        | 854804   | ARTA WESTERN/CA     | 102,354.75         | 16,536.76 | 14,883.08 |
| 4250448  |              | 03/06/09        | 854804   | ARTA WESTERN/CA     | 18,186.10          | 2,941.78  | 2,627.60  |
| 4250688  |              | 03/05/09        | 854804   | ARTA WESTERN/CA     | 21,406.65          | 3,445.06  | 3,170.55  |
| 4250412  |              | 03/06/09        | 854804   | ARTA WESTERN/CA     | 197.80             | 30.85     | 27.77     |
| 4251713  |              | 03/10/09        | 854804   | ARTA WESTERN/CA     | 70.00              | 11.20     | 10.08     |
| 4250459  |              | 03/06/09        | 854804   | ARTA WESTERN/CA     | 11,040.35          | 1,764.46  | 1,589.81  |
| 4251086  |              | 03/06/09        | 854804   | ARTA WESTERN/CA     | 208.40             | 33.44     | 30.01     |
| 4251174  |              | 03/07/09        | 854804   | ARTA WESTERN/CA     | 31,471.15          | 5,055.11  | 4,619.84  |
| 4250303  |              | 03/06/09        | 854804   | ARTA WESTERN/CA     | 2,094.96           | 333.18    | 304.86    |
| 4251344  |              | 03/05/09        | 854804   | ARTA WESTERN/CA     | 894.30             | 143.09    | 128.78    |
| 4251171  |              | 03/07/09        | 854804   | ARTA WESTERN/CA     | 4,848.00           | 774.68    | 709.31    |
| 4251031  |              | 03/07/09        | 854804   | ARTA WESTERN/CA     | 31,796.16          | 5,087.19  | 4,578.65  |
| 4250416  |              | 03/05/09        | 854804   | ARTA WESTERN/CA     | 5,274.15           | 843.60    | 763.47    |
| 4250716  |              | 03/10/09        | 854804   | ARTA WESTERN/CA     | 612.00             | 97.92     | 88.13     |
| 4250856  |              | 03/07/09        | 854804   | ARTA WESTERN/CA     | 26,387.09          | 4,205.93  | 3,785.34  |
| 4251347  |              | 03/06/09        | 854804   | ARTA WESTERN/CA     | 1,457.75           | 232.44    | 209.20    |
| 4250622  |              | 03/07/09        | 854804   | ARTA WESTERN/CA     | 1,064.35           | 170.30    | 151.27    |
| 4251816  |              | 03/07/09        | 854804   | ARTA WESTERN/CA     | 276.50             | 44.24     | 39.82     |
| 4250958  |              | 03/07/09        | 854804   | ARTA WESTERN/CA     | 1,652.90           | 264.46    | 238.01    |
| 4251570  |              | 03/07/09        | 854804   | ARTA WESTERN/CA     | 1,276.15           | 204.18    | 183.76    |
| 4250815  |              | 03/08/09        | 854804   | ARTA WESTERN/CA     | 1,810.54           | 289.68    | 261.61    |
| 4250317  |              | 03/08/09        | 854804   | ARTA WESTERN/CA     | 957.60             | 153.23    | 137.90    |
| 4251397  |              | 03/08/09        | 854804   | ARTA WESTERN/CA     | 4,329.10           | 692.64    | 623.39    |
| 4251666  |              | 03/09/09        | 854804   | ARTA WESTERN/CA     | 3,482.85           | 557.26    | 501.53    |
| 4251640  |              | 03/12/09        | 854804   | ARTA WESTERN/CA     | 70.00              | 11.20     | 10.08     |
| 4251180  |              | 03/11/09        | 854804   | ARTA WESTERN/CA     | 18,841.40          | 3,014.62  | 2,751.16  |
| 4250736  |              | 03/09/09        | 854804   | ARTA WESTERN/CA     | 707.30             | 113.17    | 102.85    |
| 4250998  |              | 03/10/09        | 854804   | ARTA WESTERN/CA     | 977.65             | 156.42    | 140.78    |
| 4250371  |              | 03/12/09        | 854804   | ARTA WESTERN/CA     | 11,370.34          | 1,819.29  | 1,647.36  |
| 4250803  |              | 03/10/09        | 854804   | ARTA WESTERN/CA     | 605.00             | 96.80     | 87.12     |
| 4250344  |              | 03/10/09        | 854804   | ARTA WESTERN/CA     | 605.00             | 96.80     | 87.12     |
| 4251179  |              | 03/11/09        | 854804   | ARTA WESTERN/CA     | 5,016.30           | 802.61    | 722.35    |
| 4251406  |              | 03/10/09        | 854804   | ARTA WESTERN/CA     | 1,052.65           | 164.42    | 147.98    |
| 4250982  |              | 03/10/09        | 854804   | ARTA WESTERN/CA     | 702.10             | 112.34    | 101.11    |

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Report Apprache

Medical Tracking Services, Inc.  
Claims Appraisal Report  
As of 3/23/2009

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For Provider 42500 WESTERN MEDICAL CENTER- SANTA ANA

Detail

Sorted by PAYER ID, PATIENT NAME, CLAIM ID

Provider ID: 42500

WESTERN MEDICAL CENTER- SANTA ANA  
1001 TUSTIN AVE  
SANTA ANA, CA 92705

| Claim No | Patient Name | Date of Service | Payer ID | Payer            | Gross Claim Amount | ENR          | Advances     |  |
|----------|--------------|-----------------|----------|------------------|--------------------|--------------|--------------|--|
| 4251074  | Redacted     | 03/10/09        | 854804   | ARTA WESTERN/CA  | 1,036.60           | 261.86       | 235.67       |  |
| 4250449  |              | 03/10/09        | 854804   | ARTA WESTERN/CA  | 4,803.35           | 640.54       | 576.49       |  |
| 4250328  |              | 03/10/09        | 854804   | ARTA WESTERN/CA  | 677.60             | 108.42       | 97.58        |  |
| 4251020  |              | 03/11/09        | 854804   | ARTA WESTERN/CA  | 739.55             | 118.33       | 106.50       |  |
| 4250774  |              | 03/11/09        | 854804   | ARTA WESTERN/CA  | 2,693.55           | 430.97       | 387.87       |  |
| 4251241  |              | 03/11/09        | 854804   | ARTA WESTERN/CA  | 4,363.45           | 698.15       | 628.34       |  |
| 4251454  |              | 03/11/09        | 854804   | ARTA WESTERN/CA  | 4,544.75           | 727.16       | 654.44       |  |
| 4250690  |              | 03/11/09        | 854804   | ARTA WESTERN/CA  | 275.00             | 44.00        | 39.60        |  |
| 4251416  |              | 03/11/09        | 854804   | ARTA WESTERN/CA  | 2,229.60           | 356.74       | 321.07       |  |
| 4251533  |              | 03/11/09        | 854804   | ARTA WESTERN/CA  | 290.10             | 46.42        | 41.78        |  |
| 4250470  |              | 03/12/09        | 854804   | ARTA WESTERN/CA  | 648.90             | 103.82       | 93.44        |  |
| 4251455  |              | 03/11/09        | 854804   | ARTA WESTERN/CA  | 275.00             | 44.00        | 39.60        |  |
| 4251506  |              | 03/11/09        | 854804   | ARTA WESTERN/CA  | 275.00             | 44.00        | 39.60        |  |
| 4251042  |              | 03/12/09        | 854804   | ARTA WESTERN/CA  | 910.00             | 145.60       | 131.04       |  |
| 4250340  |              | 03/12/09        | 854804   | ARTA WESTERN/CA  | 1,101.50           | 176.24       | 158.62       |  |
| 4250717  |              | 03/13/09        | 854804   | ARTA WESTERN/CA  | 231.00             | 36.96        | 33.26        |  |
| 4251242  |              | 03/13/09        | 854804   | ARTA WESTERN/CA  | 2,136.74           | 341.88       | 307.69       |  |
| 4251600  |              | 03/13/09        | 854804   | ARTA WESTERN/CA  | 290.10             | 46.42        | 41.78        |  |
| 4251239  |              | 03/07/09        | 854893   | BLUE SHIELD HMO  | 4,376.74           | 700.28       | 630.25       |  |
| 4251189  |              | 03/08/09        | 854893   | BLUE SHIELD HMO  | 712.05             | 113.93       | 102.54       |  |
| 4250958  |              | 03/11/09        | 854893   | BLUE SHIELD HMO  | 2,080.55           | 332.89       | 299.60       |  |
| 4250791  |              | 03/07/09        | 855109   | REDWOOD FIREARM  | 150.00             | 24.00        | 21.60        |  |
| 4251069  |              | 03/10/09        | 855109   | REDWOOD FIREARM  | 275.00             | 44.00        | 39.60        |  |
| 4251162  |              | 02/25/09        | 855288   | SECURE HORIZON H | 91,191.01          | 14,590.56    | 13,131.50    |  |
| 4250842  |              | 02/22/09        | 855288   | SECURE HORIZON H | 36,472.23          | 5,835.56     | 5,252.00     |  |
| 4250968  |              | 02/22/09        | 855288   | SECURE HORIZON H | 4,159.39           | 665.50       | 598.95       |  |
| 4250970  |              | 03/06/09        | 855288   | SECURE HORIZON H | 92,709.00          | 14,833.44    | 13,350.10    |  |
| 4251191  |              | 03/17/09        | 855288   | SECURE HORIZON H | 413,693.83         | 66,191.01    | 59,571.91    |  |
| 4250828  |              | 03/04/09        | 855288   | SECURE HORIZON H | 35,835.05          | 5,733.61     | 5,160.25     |  |
| 4251358  |              | 03/07/09        | 855288   | SECURE HORIZON H | 52,446.04          | 8,391.37     | 7,592.23     |  |
| 4251113  |              | 03/06/09        | 855288   | SECURE HORIZON H | 52,795.66          | 8,447.31     | 7,602.58     |  |
| 4250649  |              | 03/06/09        | 855288   | SECURE HORIZON H | 11,437.05          | 1,829.93     | 1,646.94     |  |
| 4251036  |              | 03/06/09        | 855288   | SECURE HORIZON H | 5,740.89           | 918.54       | 826.69       |  |
| 4250678  |              | 03/10/09        | 855602   | PACIFICARE/NON C | 22,253.70          | 3,560.59     | 3,204.53     |  |
| 4251676  |              | 03/02/09        | 855602   | PACIFICARE/NON C | 38,383.85          | 6,141.42     | 5,527.28     |  |
| 4250681  |              | 03/07/09        | 855602   | PACIFICARE/NON C | 449.55             | 71.93        | 64.74        |  |
| 4250676  |              | 03/10/09        | 855602   | PACIFICARE/NON C | 2,383.60           | 381.38       | 343.24       |  |
| 4251594  |              | 03/11/09        | 855602   | PACIFICARE/NON C | 6,009.50           | 961.52       | 865.37       |  |
| 4250441  |              | 03/05/09        | 856170   | NOBLE MIDWY-CAK  | 84,896.95          | 13,583.51    | 12,225.16    |  |
| 4251386  |              | 03/09/09        | 856319   | CLEAR CHOICE HLT | 1,028.65           | 164.58       | 148.12       |  |
| 4250021  |              | 03/09/09        | 856375   | KAISER/COMM/IMOV | 45,765.80          | 7,002.53     | 6,302.28     |  |
| 4251027  |              | 03/11/09        | 856375   | KAISER/COMM/IMOV | 348.15             | 55.70        | 50.13        |  |
| 4251693  |              | 03/12/09        | 856375   | KAISER/COMM/IMOV | 1,927.15           | 308.34       | 277.51       |  |
| 4250920  |              | 03/13/09        | 856375   | KAISER/COMM/IMOV | 9,350.75           | 1,496.12     | 1,346.51     |  |
| 4251530  |              | 03/12/09        | 856375   | KAISER/COMM/IMOV | 1,366.50           | 218.64       | 196.78       |  |
| 4250747  |              | 03/07/09        | 856376   | KAISER SENIOR/CA | 49,152.75          | 7,896.44     | 7,106.80     |  |
| 4250898  |              | 03/06/09        | 856376   | KAISER SENIOR/CA | 14,413.60          | 2,306.18     | 2,075.56     |  |
| 4250320  |              | 02/27/09        | 856377   | RICOH BUSINESS S | 545.55             | 87.29        | 78.56        |  |
| 4251490  |              | 02/25/09        | 856378   | SPECIALTY RISK S | 1,289.70           | 206.35       | 185.72       |  |
| 4251494  |              | 03/07/09        | 856379   | SIMON WHOLESALE  | 1,092.20           | 174.75       | 157.28       |  |
| 4251274  |              | 03/07/09        | 856380   | USDA FOREST SERV | 50.00              | 8.00         | 7.20         |  |
| Totals:  |              |                 |          | # of Claims      |                    |              |              |  |
|          |              |                 |          | 1,481            | 42,362,561.58      | 2,548,867.15 | 2,293,981.13 |  |
|          |              |                 |          | # Not Appr.      |                    |              |              |  |
|          |              |                 |          | 587              | 26,432,539.94      |              |              |  |

03/23/2009 12:33:40PM

Medical Tracking Services, Inc.

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Report Appraise

Claims Appraisal Report

v. 1.01

As of 3/23/2009

Payer Summary For Provider: 42500 WESTERN MEDICAL CENTER-SANTA ANA

| Payer ID | Payer Name             | Number Of<br>Claims | Gross Claim Amount | ENR        | Advance    |
|----------|------------------------|---------------------|--------------------|------------|------------|
| 1125     | CCS CALIFORNIA CHIL    | 1                   | 208.40             | 33.34      | 30.01      |
| 2770     | MEDICARE               | 78                  | 2,180,862.21       | 348,937.92 | 314,044.17 |
| 2975     | AETNA/HMO              | 6                   | 116,211.54         | 18,593.85  | 16,734.48  |
| 2985     | AETNA/HOS              | 7                   | 271,915.03         | 41,409.60  | 19,158.66  |
| 2995     | AETNA/PRO              | 1                   | 19,892.25          | 3,182.76   | 2,864.48   |
| 3935     | BLUE CROSS CA CARE     | 24                  | 349,845.30         | 45,492.51  | 40,943.26  |
| 3985     | BLUE CROSS PRUDENT     | 17                  | 270,058.90         | 101,518.95 | 93,167.09  |
| 4915     | BLUE SHIELD HMO        | 14                  | 63,313.34          | 80,130.14  | 9,317.13   |
| 4935     | BLUE SHIELD OF CALI    | 8                   | 98,964.61          | 7,834.32   | 7,000.89   |
| 4991     | CIGNA/HMO              | 8                   | 114,514.85         | 18,325.58  | 16,493.03  |
| 5905     | CIGNA/PRO              | 2                   | 40,138.41          | 6,454.15   | 5,808.74   |
| 5975     | HEALTH NET SR/HMO      | 4                   | 105,333.19         | 16,853.37  | 15,168.03  |
| 5985     | HEALTH NET/HEALTHY     | 1                   | 899.50             | 143.92     | 129.53     |
| 5995     | HEALTH NET/HMO         | 19                  | 414,256.73         | 66,381.08  | 59,652.99  |
| 6985     | MONARCH FAMILY HEAL    | 16                  | 162,059.33         | 26,089.48  | 21,480.57  |
| 6995     | NATIONWIDE HEALTH CAR  | 1                   | 6,781.44           | 1,083.03   | 976.53     |
| 7905     | NOBLE MID-ORANGE CO    | 5                   | 73,763.08          | 11,802.09  | 10,621.59  |
| 7935     | ONE CARE IMPROV/O/SO   | 11                  | 884,718.75         | 120,567.54 | 108,456.79 |
| 7975     | PHCS/PRO/PRIVATE/HF    | 1                   | 603.00             | 96.80      | 87.12      |
| 8115     | UNITE RECIPROCITY      | 6                   | 78,034.15          | 12,483.11  | 11,236.96  |
| 10435    | AETNA HEALTH FUND P    | 1                   | 228,141.29         | 36,534.93  | 32,881.44  |
| 10595    | STATE COMP/WORKERS     | 1                   | 416.60             | 66.86      | 59.04      |
| 11195    | US DEPT OF IMMIGRAT    | 1                   | 6,844.69           | 1,031.15   | 928.04     |
| 11995    | STATE FUND/BLUE CRO    | 3                   | 1,919.46           | 307.10     | 276.10     |
| 11975    | TRAVELERS/WORK/INDEM   | 1                   | 1,045.35           | 167.26     | 150.53     |
| 12495    | SEDGWICK JAMES WEL     | 1                   | 1,894.15           | 303.06     | 272.75     |
| 12805    | MSD/ADVANCED MED MGT   | 26                  | 904,614.94         | 127,594.66 | 113,834.68 |
| 13125    | HEALTH NET/CAI OPTUS   | 14                  | 54,703.25          | 8,752.52   | 7,872.15   |
| 13775    | BLUE SHIELD/BRISTOL    | 1                   | 239.60             | 38.34      | 34.51      |
| 14735    | SECURE HORIZONS/MON    | 1                   | 870.30             | 132.83     | 119.55     |
| 14985    | BLUE CROSS WORK COM    | 1                   | 21,053.04          | 3,368.19   | 3,031.64   |
| 15525    | FARMERS W/CA INDEM     | 1                   | 100.00             | 16.00      | 14.40      |
| 15605    | STATE COMP/BLUE CRO    | 2                   | 1,109.60           | 177.54     | 163.79     |
| 16145    | CIGNA/FICS PRO         | 1                   | 1,826.29           | 292.21     | 262.09     |
| 16255    | ZURICH INS W/CA INDEM  | 1                   | 125.00             | 20.00      | 18.00      |
| 16745    | SR/STRIK EMPLOYE W     | 1                   | 17,162.75          | 2,746.52   | 2,471.87   |
| 17625    | BERKSHIRE HATHAWAY     | 1                   | 89,059.49          | 14,244.52  | 12,874.57  |
| 19300    | CHICO HEALTH ALLIANCE  | 19                  | 67,272.70          | 10,763.63  | 9,687.29   |
| 20275    | AETNA MONARCH HEALT    | 1                   | 605.00             | 96.80      | 87.12      |
| 20625    | VEILKAYS ADMINISTRA    | 1                   | 602.60             | 96.42      | 86.78      |
| 22835    | TENET CMS HOSP CLAI    | 1                   | 270,518.97         | 43,281.64  | 38,944.74  |
| 21960    | PRIVATE/PAY            | 10                  | 368,743.87         | 58,918.89  | 53,027.81  |
| 28145    | BLUE CROSS MEDICARE    | 2                   | 10,500.79          | 1,680.13   | 1,512.12   |
| 30025    | MEMORIAL TOLBERT/HF    | 2                   | 61,527.04          | 10,484.12  | 9,415.89   |
| 30215    | BIRCHM STRI ET/HI FICA | 1                   | 1,174.15           | 219.96     | 197.47     |
| 30295    | CHAMPUS/TRICARE PRI    | 3                   | 69,699.71          | 11,151.96  | 10,046.77  |
| 38700    | OT MEDICALS            | 118                 | 1,880,315.69       | 16,053.71  | 14,448.37  |
| 40275    | HEALTH NET/PRO/PRO     | 4                   | 397,059.67         | 61,529.54  | 57,176.59  |
| 40495    | DBI PROGRAM            | 4                   | 67,446.43          | 11,991.43  | 12,512.29  |
| 40645    | STATE COMP/INS FUND    | 1                   | 1,187.13           | 569.48     | 458.93     |
| 43335    | ARFA GOLD/MEDICARE     | 1                   | 39,522.11          | 6,321.57   | 5,691.21   |
| 43755    | CAREMORE HEALTH PLA    | 1                   | 6,569.15           | 1,051.06   | 945.95     |
| 51435    | CITIZENS CHOICE HLT    | 1                   | 6,924.60           | 1,107.04   | 997.15     |
| 53495    | AMV CARE HLTH NTWK     | 2                   | 10,687.55          | 1,710.01   | 1,519.01   |
| 53545    | PROSPECT MED GROUP     | 20                  | 317,112.96         | 50,778.07  | 45,864.26  |
| 60155    | UNITED HEALTHCARE M    | 6                   | 52,126.56          | 8,340.25   | 7,506.25   |
| 60275    | FAMILY CHOICE/VALOP    | 3                   | 5,298.35           | 847.74     | 762.96     |
| 70325    | AETNA/PRO              | 1                   | 654.65             | 104.74     | 94.27      |
| 70195    | BLUE SHIELD GO         | 3                   | 226,108.68         | 32,209.19  | 28,988.45  |
| 70485    | AETNA/PROSPECT MED     | 1                   | 70.00              | 11.20      | 10.08      |
| 74395    | CA/OPTIMA/**PRIVATE    | 8                   | 303,658.27         | 48,385.11  | 43,728.28  |
| 80015    | IP MEDICAL             | 90                  | 1,591,640.40       | 254,982.44 | 229,484.30 |
| 80095    | MONARCH HEALTHCARE     | 1                   | 46,265.11          | 7,370.42   | 6,611.18   |
| 80245    | KAISER/COMM/HMO/PR     | 1                   | 18,151.35          | 6,104.22   | 5,491.80   |
| 80395    | SECURE HORIZONS/PRO    | 1                   | 14,704.90          | 2,352.78   | 2,112.50   |
| 80475    | KAISER SENIOR COMU     | 1                   | 404,004.50         | 64,840.72  | 58,176.64  |
| 80495    | LABORERS HEALTH/PRUDEN | 4                   | 476.40             | 76.22      | 68.60      |
| 80675    | FIRST HEALTH/FIRST     | 1                   | 63,532.54          | 10,165.21  | 9,148.69   |
| 86355    | AETNA/MEDICARE OPEN    | 1                   | 28,067.15          | 3,310.74   | 2,889.67   |
| 87860    | OTIIR INSURANCE PLA    | 19                  | 328,111.87         | 52,497.89  | 47,218.11  |
| 88040    | INLAND EMPIRE HEALT    | 1                   | 275.00             | 44.00      | 39.60      |
| 88420    | MEY TRADITIONAL MCI    | 4                   | 1,388,264.74       | 254,122.36 | 228,710.12 |

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Medical Trucking Services, Inc.

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Report Appraisal

Claims Appraisal Report

V. 1.01

As of 3/13/2009

Payer Summary For Provider 42508 WESTERN MEDICAL CENTER- SANTA ANA

|                              |              |                      |                     |                     |
|------------------------------|--------------|----------------------|---------------------|---------------------|
| 88900 REBILL                 | 580          | 26,034,101.32        | 0.00                | 0.00                |
| 49130 US MARSHALLS FEDERAL   | 7            | 112,940.58           | 18,070.49           | 16,263.44           |
| 89360 UNITED CARE MEDICAL    | 6            | 20,168.67            | 1,226.96            | 2,904.27            |
| 89430 CALOPTIMA DIRECT       | 19           | 294,110.30           | 42,104.43           | 17,894.00           |
| 90025 OPMEDICAL B            | 33           | 69,289.84            | 11,066.37           | 9,977.74            |
| 90225 PRIVATE PAY FLAT RA    | 14           | 130,955.19           | 20,952.84           | 18,857.57           |
| 90235 PRIVATE PAY/UNINSUR    | 62           | 88,180.62            | 14,124.92           | 12,712.48           |
| 90245 PRIVATE PAY/UNISURE    | 17           | 345,699.58           | 55,311.91           | 49,150.74           |
| 90255 SCAN SR HMO HEALTH     | 2            | 21,461.25            | 3,433.80            | 3,090.42            |
| 90305 UNITED FOOD&COMM WR    | 2            | 31,240.94            | 5,004.93            | 4,504.46            |
| 90405 PACIFICARE PROSPECT    | 1            | 1,867.54             | 298.61              | 268.93              |
| 96115 CHOC HEALTH ALLIANCE   | 2            | 6,959.75             | 1,113.56            | 1,002.20            |
| 97790 APPLIED RISK SERVICE   | 1            | 33,277.79            | 5,124.45            | 4,792.01            |
| 160435 BLUE CROSS/III HMO    | 15           | 117,548.95           | 18,807.82           | 16,927.03           |
| 854804 ARIZA WESTERN/CALOP   | 52           | 388,729.37           | 62,190.72           | 55,977.02           |
| 854851 BLUE SHIELD HMO HLT   | 3            | 7,160.74             | 1,147.10            | 1,042.34            |
| 855109 REDWOOD FIRE/HMO E    | 2            | 425.00               | 68.00               | 61.20               |
| 855287 SPECTRUM HORIZON HMO  | 10           | 796,180.15           | 127,436.83          | 114,693.15          |
| 855402 PACIFICARE/NON CONT   | 5            | 40,480.20            | 11,116.84           | 10,005.16           |
| 856170 NOBLE MIDW/CAKIDS     | 2            | 84,846.95            | 13,583.51           | 12,225.16           |
| 856319 CLEAR CHOICE HEALTH P | 1            | 1,628.65             | 164.54              | 148.12              |
| 856375 KAISER/COMM/IMQ/ER    | 5            | 56,758.35            | 9,083.33            | 8,175.31            |
| 856376 KAISER SENIOR/CARDI   | 2            | 63,700.33            | 10,212.62           | 9,182.36            |
| 856377 KICOM BUSINESS SOLU   | 1            | 545.55               | 87.29               | 78.56               |
| 856378 SPECIALTY RISK SERV   | 1            | 1,289.70             | 206.35              | 185.72              |
| 856379 SIMON WHOLESALE BAK   | 1            | 1,092.20             | 174.75              | 157.28              |
| 856380 USDA FOREST SERVICE   | 1            | 50.00                | 8.00                | 7.20                |
| <b>Totals:</b>               | <b>1,481</b> | <b>42,362,941.58</b> | <b>2,548,847.35</b> | <b>2,293,961.13</b> |

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**Eze, Beatrice**

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**From:** Zimmerman, Cheryl C (CTS)  
**Sent:** Friday, April 17, 2009 12:02 PM  
**To:** Eze, Beatrice  
**Subject:** FW: MPFC V Wire for 04/17/09



WMA30323A\_2.pdf (91 KB)



WMC30323A\_2.pdf (137 KB)



IHHI Draw  
M1709.pdf (203 KB)

Beatrice:

You may process this request.

Cheryl Zimmerman, CCTS  
Vice President  
Wells Fargo Bank, N.A.  
Asset Backed Securities Division  
MAC: N9311-161  
Sixth Street & Marquette Avenue  
Minneapolis, MN 55479

(612) 667-5069 Telephone  
(612) 667-3464 Fax  
cheryl.c.zimmerman@wellsfargo.com

-----Original Message-----

**From:** Judi Begley [mailto:JudiB@medicalcapital.com]  
**Sent:** Friday, April 17, 2009 11:58 AM  
**To:** Eze, Beatrice; Zimmerman, Cheryl C (CTS); ctsabsservicer@wellsfargo.com  
**Cc:** Joey Lampariello; Joy Dominguez  
**Subject:** MPFC V Wire for 04/17/09

Hi Cheryl and Beatrice,

The requests are for the following:

Please confirm receipt of this and let me know when the wire documents have been initiated.

MPFCV: \$160,000.00  
IHHI \$160,000.00

Thank you,  
Judi  
Judib@Medicalcapital.com  
P: 714-259-7400  
F: 714-258-7242

## **EXHIBIT 7**

AccountControl - ACPROD

Released Tickler Detail Report

|                  |  |                     |              |
|------------------|--|---------------------|--------------|
| Account Name:    | MPFC V                                     | Assignee:           | ZIMMERMANCHE |
| Administrator:   | ABSADMINISTR                               |                     |              |
| Link To:         | MPFCV - (Account)                          | Release As Of Date: | 01/18/2008   |
| Tickler Number:  | 322381                                     | Released By:        | ZIMMERMANCHE |
| Due Date:        | 12/10/2007                                 | Last St             |              |
| Classification:  | ABS-Principal & Interest<br>Due to Holders |                     |              |
| Importance Code: | 2  | Transa              |              |
| Generate Date:   | 11/10/2007                                 | Coven               |              |
| Letter Prepared: | No   | Site:               |              |
| Schedule Date 1: |  | Print D             |              |
| Schedule Date 2: |  | Print E             |              |
| Schedule Date 3: |  | Print F             |              |
| Comment:         | 12/24 Sent a FU email to J Begley and T    |                     |              |

MPFC V  
Released Tickler  
Report

|                  |   |                   |            |
|------------------|---|-------------------|------------|
| Account Name:    | MPFC V                                    | Assi              |            |
| Administrator:   | ABSADMINISTR                              | Rele              |            |
| Link To:         | MPFCV - (Account)                         | Rele              |            |
| Tickler Number:  | 322380                                    | Last              |            |
| Due Date:        | 12/10/2007                                |                   |            |
| Classification:  | ABS-Servicer - Monthly<br>Servicer Report | Transaction Date: | 12/20/2007 |
| Importance Code: | 3   | Covenant Log:     |            |
| Generate Date:   | 11/10/2007                                | Site:             | SPS-ABS    |
| Letter Prepared: | No  | Print Date 1:     |            |
| Schedule Date 1: |   | Print Date 2:     |            |
| Schedule Date 2: |   | Print Date 3:     |            |
| Schedule Date 3: |   |                   |            |
| Comment:         |   |                   |            |

|                  |  |                     |                    |
|------------------|--|---------------------|--------------------|
| Account Name:    | MPFC V   | Assignee:           | ZIMMERMANCHE       |
| Administrator:   | ABSADMINISTR   |                     |                    |
| Link To:         | MPFCV - (Account)  | Release As Of Date: | 01/18/2008         |
| Tickler Number:  | 322376   | Released By:        | ZIMMERMANCHE       |
| Due Date:        | 12/15/2007   | Last Status:        | 4 - Pending Review |
| Classification:  | ABS-Misc. Covenant Items<br>due to WF  |                     |                    |
| Importance Code: | 3  | Transaction Date:   | 01/18/2008         |
| Generate Date:   | 11/15/2007   | Covenant Log:       |                    |
| Letter Prepared: | No   | Site:               | SPS-ABS            |
| Schedule Date 1: |  | Print Date 1:       |                    |
| Schedule Date 2: |  | Print Date 2:       |                    |
| Schedule Date 3: |  | Print Date 3:       |                    |
| Comment:         | 1/18 Received and sent to trust filing for imaging (cz). 12/24 Sent a FU email to J Begley and T Fazio to deliver by 12/31 (cz). |                     |                    |

**AccountControl - ACPROD**

**Released Tickler Detail Report**

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|                         |   |                            |                    |
|-------------------------|---|----------------------------|--------------------|
| <b>Account Name:</b>    | MPFC V  | <b>Assignee:</b>           | ZIMMERMANCHE       |
| <b>Administrator:</b>   | ABSADMINISTR  |                            |                    |
| <b>Link To:</b>         | MPFCV - (Account)   |                            |                    |
| <b>Tickler Number:</b>  | 322381  | <b>Release As Of Date:</b> | 01/18/2008         |
| <b>Due Date:</b>        | 12/10/2007  | <b>Released By:</b>        | ZIMMERMANCHE       |
| <b>Classification:</b>  | ABS-Principal & Interest<br>Due to Holders                              | <b>Last Status:</b>        | 4 - Pending Review |
| <b>Importance Code:</b> | 2   | <b>Transaction Date:</b>   | 01/18/2008         |
| <b>Generate Date:</b>   | 11/10/2007  | <b>Covenant Log:</b>       |                    |
| <b>Letter Prepared:</b> | No  | <b>Site:</b>               | SPS-ABS            |
| <b>Schedule Date 1:</b> |   | <b>Print Date 1:</b>       |                    |
| <b>Schedule Date 2:</b> |   | <b>Print Date 2:</b>       |                    |
| <b>Schedule Date 3:</b> |   | <b>Print Date 3:</b>       |                    |
| <b>Comment:</b>         | 12/24 Sent a FU email to J Begley and T Fazio to deliver by 12/31 (cz). |                            |                    |

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|                         |   |                            |                    |
|-------------------------|---|----------------------------|--------------------|
| <b>Account Name:</b>    | MPFC V                                    | <b>Assignee:</b>           | EZEB               |
| <b>Administrator:</b>   | ABSADMINISTR                              |                            |                    |
| <b>Link To:</b>         | MPFCV - (Account)                         |                            |                    |
| <b>Tickler Number:</b>  | 322380                                    | <b>Release As Of Date:</b> | 12/20/2007         |
| <b>Due Date:</b>        | 12/10/2007                                | <b>Released By:</b>        | EZEB               |
| <b>Classification:</b>  | ABS-Servicer - Monthly<br>Servicer Report | <b>Last Status:</b>        | 4 - Pending Review |
| <b>Importance Code:</b> | 3   | <b>Transaction Date:</b>   | 12/20/2007         |
| <b>Generate Date:</b>   | 11/10/2007                                | <b>Covenant Log:</b>       |                    |
| <b>Letter Prepared:</b> | No  | <b>Site:</b>               | SPS-ABS            |
| <b>Schedule Date 1:</b> |   | <b>Print Date 1:</b>       |                    |
| <b>Schedule Date 2:</b> |   | <b>Print Date 2:</b>       |                    |
| <b>Schedule Date 3:</b> |   | <b>Print Date 3:</b>       |                    |
| <b>Comment:</b>         |   |                            |                    |

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|                         |  |                            |                    |
|-------------------------|--|----------------------------|--------------------|
| <b>Account Name:</b>    | MPFC V   | <b>Assignee:</b>           | ZIMMERMANCHE       |
| <b>Administrator:</b>   | ABSADMINISTR   |                            |                    |
| <b>Link To:</b>         | MPFCV - (Account)  |                            |                    |
| <b>Tickler Number:</b>  | 322376   | <b>Release As Of Date:</b> | 01/18/2008         |
| <b>Due Date:</b>        | 12/15/2007   | <b>Released By:</b>        | ZIMMERMANCHE       |
| <b>Classification:</b>  | ABS-Misc. Covenant Items<br>due to WF  | <b>Last Status:</b>        | 4 - Pending Review |
| <b>Importance Code:</b> | 3  | <b>Transaction Date:</b>   | 01/18/2008         |
| <b>Generate Date:</b>   | 11/15/2007   | <b>Covenant Log:</b>       |                    |
| <b>Letter Prepared:</b> | No   | <b>Site:</b>               | SPS-ABS            |
| <b>Schedule Date 1:</b> |  | <b>Print Date 1:</b>       |                    |
| <b>Schedule Date 2:</b> |  | <b>Print Date 2:</b>       |                    |
| <b>Schedule Date 3:</b> |  | <b>Print Date 3:</b>       |                    |
| <b>Comment:</b>         | 1/18 Received and sent to trust filing for imaging (cz). 12/24 Sent a FU email to J Begley and T Fazio to deliver by 12/31 (cz). |                            |                    |

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**AccountControl - ACPROD**

**Released Tickler Detail Report**

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|                         |   |                            |                    |
|-------------------------|---|----------------------------|--------------------|
| <b>Account Name:</b>    | MPFC V  | <b>Assignee:</b>           | ZIMMERMANCHE       |
| <b>Administrator:</b>   | ABSADMINISTR  |                            |                    |
| <b>Link To:</b>         | MPFCV - (Account)   |                            |                    |
| <b>Tickler Number:</b>  | 322386  | <b>Release As Of Date:</b> | 02/26/2008         |
| <b>Due Date:</b>        | 12/28/2007  | <b>Released By:</b>        | ZIMMERMANCHE       |
| <b>Classification:</b>  | ABS-Rcpt of New Acct Clsg<br>& Rc'd Docs  | <b>Last Status:</b>        | 4 - Pending Review |
| <b>Importance Code:</b> | 2   | <b>Transaction Date:</b>   | 02/26/2008         |
| <b>Generate Date:</b>   | 11/28/2007  | <b>Covenant Log:</b>       |                    |
| <b>Letter Prepared:</b> | No  | <b>Site:</b>               | SPS-ABS            |
| <b>Schedule Date 1:</b> |   | <b>Print Date 1:</b>       |                    |
| <b>Schedule Date 2:</b> |   | <b>Print Date 2:</b>       |                    |
| <b>Schedule Date 3:</b> |   | <b>Print Date 3:</b>       |                    |
| <b>Comment:</b>         | 2/26 Previously received original executed documents from Judi Begley (sent to trust filing). Received Initial UCC Financing Statements from Martin May at Manatt Phelps & Phillips (cz). 1/8 Sent an email to Blase and Martin at Manatt Phelps & Phillips requesting status of closing transcript (cz). 12/24 Sent a FU email to J Begley and T Fazio to deliver by 12/31 (cz). |                            |                    |

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|                         |  |                            |                    |
|-------------------------|--|----------------------------|--------------------|
| <b>Account Name:</b>    | MPFC V                                 | <b>Assignee:</b>           | EZEB               |
| <b>Administrator:</b>   | ABSADMINISTR                           |                            |                    |
| <b>Link To:</b>         | MPFCV - (Account)                      |                            |                    |
| <b>Tickler Number:</b>  | 322382                                 | <b>Release As Of Date:</b> | 12/20/2007         |
| <b>Due Date:</b>        | 12/29/2007                             | <b>Released By:</b>        | EZEB               |
| <b>Classification:</b>  | ABS-Bond Admin<br>Procedures Completed | <b>Last Status:</b>        | 4 - Pending Review |
| <b>Importance Code:</b> | 3                                      | <b>Transaction Date:</b>   | 12/20/2007         |
| <b>Generate Date:</b>   | 11/29/2007                             | <b>Covenant Log:</b>       |                    |
| <b>Letter Prepared:</b> | No                                     | <b>Site:</b>               | SPS-ABS            |
| <b>Schedule Date 1:</b> |  | <b>Print Date 1:</b>       |                    |
| <b>Schedule Date 2:</b> |  | <b>Print Date 2:</b>       |                    |
| <b>Schedule Date 3:</b> |  | <b>Print Date 3:</b>       |                    |
| <b>Comment:</b>         |  |                            |                    |

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|                         |  |                            |                    |
|-------------------------|--|----------------------------|--------------------|
| <b>Account Name:</b>    | MPFC V   | <b>Assignee:</b>           | ZIMMERMANCHE       |
| <b>Administrator:</b>   | ABSADMINISTR   |                            |                    |
| <b>Link To:</b>         | MPFCV - (Account)  |                            |                    |
| <b>Tickler Number:</b>  | 322373   | <b>Release As Of Date:</b> | 01/24/2008         |
| <b>Due Date:</b>        | 12/31/2007   | <b>Released By:</b>        | ZIMMERMANCHE       |
| <b>Classification:</b>  | ABS-Misc. Covenant Items<br>due to WF  | <b>Last Status:</b>        | 4 - Pending Review |
| <b>Importance Code:</b> | 3  | <b>Transaction Date:</b>   | 01/24/2008         |
| <b>Generate Date:</b>   | 12/01/2007   | <b>Covenant Log:</b>       |                    |
| <b>Letter Prepared:</b> | No   | <b>Site:</b>               | SPS-ABS            |
| <b>Schedule Date 1:</b> |  | <b>Print Date 1:</b>       |                    |
| <b>Schedule Date 2:</b> |  | <b>Print Date 2:</b>       |                    |
| <b>Schedule Date 3:</b> |  | <b>Print Date 3:</b>       |                    |
| <b>Comment:</b>         | 1/24 Received and sent to trust filing for imaging (cz). 12/24 Sent a FU email to J Begley and T Fazio to deliver by 12/31 (cz). |                            |                    |

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08/03/2010

Page 2

**AccountControl - ACPROD**

**Released Tickler Detail Report**

**Account Name:** MPFC V  
**Administrator:** ABSADMINISTR  
**Link To:** MPFCV - (Account)  
**Tickler Number:** 322388  
**Due Date:** 12/31/2007  
**Classification:** ABS-Fees/Commissions  
**Importance Code:** 3  
**Generate Date:** 12/01/2007  
**Letter Prepared:** No  
**Schedule Date 1:**  
**Schedule Date 2:**  
**Schedule Date 3:**  
**Comment:**

**Assignee:** ZIMMERMANCHE  
**Release As Of Date:** 12/12/2007  
**Released By:** ZIMMERMANCHE  
**Last Status:** 4 - Pending Review  
**Transaction Date:** 12/12/2007  
**Covenant Log:**  
**Site:** SPS-ABS  
**Print Date 1:**  
**Print Date 2:**  
**Print Date 3:**

**Account Name:** MPFC V  
**Administrator:** ABSADMINISTR  
**Link To:** MPFCV - (Account)  
**Tickler Number:** 322380  
**Due Date:** 01/10/2008  
**Classification:** ABS-Servicer - Monthly  
Servicer Report  
**Importance Code:** 3  
**Generate Date:** 12/11/2007  
**Letter Prepared:** No  
**Schedule Date 1:**  
**Schedule Date 2:**  
**Schedule Date 3:**  
**Comment:**

**Assignee:** EZEB  
**Release As Of Date:** 01/23/2008  
**Released By:** EZEB  
**Last Status:** 4 - Pending Review  
**Transaction Date:** 01/23/2008  
**Covenant Log:**  
**Site:** SPS-ABS  
**Print Date 1:**  
**Print Date 2:**  
**Print Date 3:**

**Account Name:** MPFC V  
**Administrator:** ABSADMINISTR  
**Link To:** MPFCV - (Account)  
**Tickler Number:** 322381  
**Due Date:** 01/10/2008  
**Classification:** ABS-Principal & Interest  
Due to Holders  
**Importance Code:** 2  
**Generate Date:** 12/11/2007  
**Letter Prepared:** No  
**Schedule Date 1:**  
**Schedule Date 2:**  
**Schedule Date 3:**  
**Comment:**

**Assignee:** ZIMMERMANCHE  
**Release As Of Date:** 02/04/2008  
**Released By:** ZIMMERMANCHE  
**Last Status:** 4 - Pending Review  
**Transaction Date:** 02/04/2008  
**Covenant Log:**  
**Site:** SPS-ABS  
**Print Date 1:**  
**Print Date 2:**  
**Print Date 3:**



AccountControl - ACPROD

Released Tickler Detail Report

Account Name: MPFC V  
Administrator: ABSADMINISTR  
Link To: MPFCV - (Account)  
Tickler Number: 322375  
Due Date: 01/15/2008  
Classification: ABS-Misc. Covenant Items due to WF  
Importance Code: 3  
Generate Date: 12/16/2007  
Letter Prepared: No  
Schedule Date 1:  
Schedule Date 2:  
Schedule Date 3:  
Comment: 7/11 Rec'd and sent to trust filing for imaging (cz). 6/24 D&R sent out default notice. They have until 7/24 to cure or it becomes an EOD and noteholders are notified in accordance with the Note Issuance and Security Agmt (cz). 6/3 Sent FU email to Begley, Fazio and Morris (cz). 5/12 Sent an email to Judi Begley, Tom Fazio and Fred Morris (cz). 4/25 Sent a FU email to Begley, and Morris (cz). 4/17 Went through compliance items sent. Not all received or items did not meet criteria (cz).

Assignee: ZIMMERMANCHE  
Release As Of Date: 07/12/2008  
Released By: ZIMMERMANCHE  
Last Status: 4 - Pending Review  
Transaction Date: 07/12/2008  
Covenant Log:  
Site: SPS-ABS  
Print Date 1:  
Print Date 2:  
Print Date 3:

Account Name: MPFC V  
Administrator: ABSADMINISTR  
Link To: MPFCV - (Account)  
Tickler Number: 322376  
Due Date: 01/15/2008  
Classification: ABS-Misc. Covenant Items due to WF  
Importance Code: 3  
Generate Date: 12/16/2007  
Letter Prepared: No  
Schedule Date 1:  
Schedule Date 2:  
Schedule Date 3:  
Comment: 3/28 Received and sent to trust filing for imaging (cz). 3/5 Sent an email to Judi Begley and Tom Fazio requesting delivery of the compliance items (cz). 2/7/08 Sent an email to Judi Begley and Tom Fazio at Medical Capital requesting compliance items (cz).

Assignee: ZIMMERMANCHE  
Release As Of Date: 04/03/2008  
Released By: ZIMMERMANCHE  
Last Status: 4 - Pending Review  
Transaction Date: 04/03/2008  
Covenant Log:  
Site: SPS-ABS  
Print Date 1:  
Print Date 2:  
Print Date 3:

AccountControl - ACPROD

Released Tickler Detail Report

Account Name: MPFC V  
Administrator: ABSADMINISTR  
Link To: MPFCV - (Account)  
Tickler Number: 322374  
Due Date: 01/15/2008  
Classification: ABS-Misc. Covenant Items due to WF  
Importance Code: 3  
Generate Date: 12/16/2007  
Letter Prepared: No  
Schedule Date 1:  
Schedule Date 2:  
Schedule Date 3:  
Comment: 7/22 Received and sent to trust filing for imaging (cz). 6/24 D&R sent out default notice. They have until 7/24 to cure or it becomes an EOD and noteholders are notified in accordance with the Note Issuance and Security Agmt (cz). 6/3 Sent FU email to Begley, Fazio and Morris (cz). 5/12 Sent an email to Judi Begley, Tom Fazio and Fred Morris (cz). 4/25 Sent a FU email to Begley, and Morris (cz). 4/17 Went through compliance items sent. Not all received or items did not meet criteria (cz).

Assignee: ZIMMERMANCHE  
Release As Of Date: 07/22/2008  
Released By: ZIMMERMANCHE  
Last Status: 4 - Pending Review  
Transaction Date: 07/22/2008  
Covenant Log:  
Site: SPS-ABS  
Print Date 1:  
Print Date 2:  
Print Date 3:

Account Name: MPFC V  
Administrator: ABSADMINISTR  
Link To: MPFCV - (Account)  
Tickler Number: 322383  
Due Date: 01/27/2008  
Classification: ABS-Bond Admin Secondary Review  
Importance Code: 2  
Generate Date: 12/28/2007  
Letter Prepared: No  
Schedule Date 1:  
Schedule Date 2:  
Schedule Date 3:  
Comment: 1/31/2008 - working on completing secondary review. J Post

Assignee: POSTJASON  
Release As Of Date: 02/21/2008  
Released By: POSTJASON  
Last Status: 4 - Pending Review  
Transaction Date: 02/21/2008  
Covenant Log:  
Site: SPS-ABS  
Print Date 1:  
Print Date 2:  
Print Date 3:

Account Name: MPFC V  
Administrator: ABSADMINISTR  
Link To: MPFCV - (Account)  
Tickler Number: 322388  
Due Date: 01/31/2008  
Classification: ABS-Fees/Commissions  
Importance Code: 3  
Generate Date: 01/01/2008  
Letter Prepared: No  
Schedule Date 1:  
Schedule Date 2:  
Schedule Date 3:  
Comment:

Assignee: ZIMMERMANCHE  
Release As Of Date: 01/16/2008  
Released By: ZIMMERMANCHE  
Last Status: 4 - Pending Review  
Transaction Date: 01/16/2008  
Covenant Log:  
Site: SPS-ABS  
Print Date 1:  
Print Date 2:  
Print Date 3:

**AccountControl - ACPROD**

**Released Tickler Detail Report**

|                         |   |                            |                    |
|-------------------------|---|----------------------------|--------------------|
| <b>Account Name:</b>    | MPFC V  | <b>Assignee:</b>           | ZIMMERMANCHE       |
| <b>Administrator:</b>   | ABSADMINISTR  |                            |                    |
| <b>Link To:</b>         | MPFCV - (Account)   |                            |                    |
| <b>Tickler Number:</b>  | 322377  | <b>Release As Of Date:</b> | 07/22/2008         |
| <b>Due Date:</b>        | 01/31/2008  | <b>Released By:</b>        | ZIMMERMANCHE       |
| <b>Classification:</b>  | ABS-Misc. Covenant Items due to WF  | <b>Last Status:</b>        | 4 - Pending Review |
| <b>Importance Code:</b> | 3   | <b>Transaction Date:</b>   | 07/22/2008         |
| <b>Generate Date:</b>   | 01/01/2008  | <b>Covenant Log:</b>       |                    |
| <b>Letter Prepared:</b> | No  | <b>Site:</b>               | SPS-ABS            |
| <b>Schedule Date 1:</b> |   | <b>Print Date 1:</b>       |                    |
| <b>Schedule Date 2:</b> |   | <b>Print Date 2:</b>       |                    |
| <b>Schedule Date 3:</b> |   | <b>Print Date 3:</b>       |                    |
| <b>Comment:</b>         | 7/16 Received and sent to trust filing for imaging (cz). 6/24 D&R sent out default notice. They have until 7/24 to cure or it becomes an EOD and noteholders are notified in accordance with the Note Issuance and Security Agmt (cz). 6/3 Sent FU email to Begley, Fazio and Morris (cz). 5/12 Sent an email to Judi Begley, Tom Fazio and Fred Morris (cz). 4/25 Sent a FU email to Begley, and Morris (cz). 4/17 Went through compliance items sent. Not all received or items did not meet criteria (cz). |                            |                    |

|                         |  |                            |                    |
|-------------------------|--|----------------------------|--------------------|
| <b>Account Name:</b>    | MPFC V                                 | <b>Assignee:</b>           | EZEB               |
| <b>Administrator:</b>   | ABSADMINISTR                           |                            |                    |
| <b>Link To:</b>         | MPFCV - (Account)                      |                            |                    |
| <b>Tickler Number:</b>  | 322380                                 | <b>Release As Of Date:</b> | 02/25/2008         |
| <b>Due Date:</b>        | 02/11/2008                             | <b>Released By:</b>        | EZEB               |
| <b>Classification:</b>  | ABS-Servicer - Monthly Servicer Report | <b>Last Status:</b>        | 4 - Pending Review |
| <b>Importance Code:</b> | 3                                      | <b>Transaction Date:</b>   | 02/25/2008         |
| <b>Generate Date:</b>   | 01/12/2008                             | <b>Covenant Log:</b>       |                    |
| <b>Letter Prepared:</b> | No                                     | <b>Site:</b>               | SPS-ABS            |
| <b>Schedule Date 1:</b> |  | <b>Print Date 1:</b>       |                    |
| <b>Schedule Date 2:</b> |  | <b>Print Date 2:</b>       |                    |
| <b>Schedule Date 3:</b> |  | <b>Print Date 3:</b>       |                    |
| <b>Comment:</b>         |  |                            |                    |

|                         |   |                            |                    |
|-------------------------|---|----------------------------|--------------------|
| <b>Account Name:</b>    | MPFC V                                  | <b>Assignee:</b>           | EZEB               |
| <b>Administrator:</b>   | ABSADMINISTR                            |                            |                    |
| <b>Link To:</b>         | MPFCV - (Account)                       |                            |                    |
| <b>Tickler Number:</b>  | 322381                                  | <b>Release As Of Date:</b> | 02/25/2008         |
| <b>Due Date:</b>        | 02/11/2008                              | <b>Released By:</b>        | EZEB               |
| <b>Classification:</b>  | ABS-Principal & Interest Due to Holders | <b>Last Status:</b>        | 4 - Pending Review |
| <b>Importance Code:</b> | 2                                       | <b>Transaction Date:</b>   | 02/25/2008         |
| <b>Generate Date:</b>   | 01/12/2008                              | <b>Covenant Log:</b>       |                    |
| <b>Letter Prepared:</b> | No                                      | <b>Site:</b>               | SPS-ABS            |
| <b>Schedule Date 1:</b> |   | <b>Print Date 1:</b>       |                    |
| <b>Schedule Date 2:</b> |   | <b>Print Date 2:</b>       |                    |
| <b>Schedule Date 3:</b> |   | <b>Print Date 3:</b>       |                    |
| <b>Comment:</b>         |   |                            |                    |

AccountControl - ACPROD

Released Tickler Detail Report

Account Name: MPFC V  
Administrator: ABSADMINISTR  
Link To: MPFCV - (Account)  
Tickler Number: 322378  
Due Date: 02/15/2008  
Classification: ABS-Misc. Covenant Items due to WF  
Importance Code: 3  
Generate Date: 01/16/2008  
Letter Prepared: No  
Schedule Date 1:  
Schedule Date 2:  
Schedule Date 3:  
Comment: 3/28 Received and sent to trust filing for imaging (cz). 3/5 Sent an email to Judi Begley and Tom Fazio requesting delivery of the compliance items (cz). 2/7/08 Sent an email to Judi Begley and Tom Fazio at Medical Capital requesting compliance items (cz).

Assignee: ZIMMERMANCHE  
Release As Of Date: 04/03/2008  
Released By: ZIMMERMANCHE  
Last Status: 4 - Pending Review  
Transaction Date: 04/03/2008  
Covenant Log:  
Site: SPS-ABS  
Print Date 1:  
Print Date 2:  
Print Date 3:

Account Name: MPFC V  
Administrator: ABSADMINISTR  
Link To: MPFCV - (Account)  
Tickler Number: 322379  
Due Date: 02/15/2008  
Classification: ABS-Ctf of Compliance/No-Default  
Importance Code: 3  
Generate Date: 01/16/2008  
Letter Prepared: No  
Schedule Date 1:  
Schedule Date 2:  
Schedule Date 3:  
Comment: 3/28 Received and sent to trust filing for imaging (cz). 3/5 Sent an email to Judi Begley and Tom Fazio requesting delivery of the compliance items (cz). 2/7/08 Sent an email to Judi Begley and Tom Fazio at Medical Capital requesting compliance items (cz).

Assignee: ZIMMERMANCHE  
Release As Of Date: 04/03/2008  
Released By: ZIMMERMANCHE  
Last Status: 4 - Pending Review  
Transaction Date: 04/03/2008  
Covenant Log:  
Site: SPS-ABS  
Print Date 1:  
Print Date 2:  
Print Date 3:

Account Name: MPFC V  
Administrator: ABSADMINISTR  
Link To: MPFCV - (Account)  
Tickler Number: 322388  
Due Date: 02/28/2008  
Classification: ABS-Fees/Commissions  
Importance Code: 3  
Generate Date: 01/30/2008  
Letter Prepared: No  
Schedule Date 1:  
Schedule Date 2:  
Schedule Date 3:  
Comment:

Assignee: ZIMMERMANCHE  
Release As Of Date: 02/15/2008  
Released By: ZIMMERMANCHE  
Last Status: 4 - Pending Review  
Transaction Date: 02/15/2008  
Covenant Log:  
Site: SPS-ABS  
Print Date 1:  
Print Date 2:  
Print Date 3:

**AccountControl - ACPROD**

**Released Tickler Detail Report**

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|                         |  |                            |                    |
|-------------------------|--|----------------------------|--------------------|
| <b>Account Name:</b>    | MPFC V                                 | <b>Assignee:</b>           | EZEB               |
| <b>Administrator:</b>   | ABSADMINISTR                           |                            |                    |
| <b>Link To:</b>         | MPFCV - (Account)                      |                            |                    |
| <b>Tickler Number:</b>  | 322380                                 | <b>Release As Of Date:</b> | 03/25/2008         |
| <b>Due Date:</b>        | 03/10/2008                             | <b>Released By:</b>        | EZEB               |
| <b>Classification:</b>  | ABS-Servicer - Monthly Servicer Report | <b>Last Status:</b>        | 4 - Pending Review |
| <b>Importance Code:</b> | 3                                      | <b>Transaction Date:</b>   | 03/25/2008         |
| <b>Generate Date:</b>   | 02/09/2008                             | <b>Covenant Log:</b>       |                    |
| <b>Letter Prepared:</b> | No                                     | <b>Site:</b>               | SPS-ABS            |
| <b>Schedule Date 1:</b> |  | <b>Print Date 1:</b>       |                    |
| <b>Schedule Date 2:</b> |  | <b>Print Date 2:</b>       |                    |
| <b>Schedule Date 3:</b> |  | <b>Print Date 3:</b>       |                    |
| <b>Comment:</b>         |  |                            |                    |

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|                         |   |                            |                    |
|-------------------------|---|----------------------------|--------------------|
| <b>Account Name:</b>    | MPFC V                                  | <b>Assignee:</b>           | EZEB               |
| <b>Administrator:</b>   | ABSADMINISTR                            |                            |                    |
| <b>Link To:</b>         | MPFCV - (Account)                       |                            |                    |
| <b>Tickler Number:</b>  | 322381                                  | <b>Release As Of Date:</b> | 03/25/2008         |
| <b>Due Date:</b>        | 03/10/2008                              | <b>Released By:</b>        | EZEB               |
| <b>Classification:</b>  | ABS-Principal & Interest Due to Holders | <b>Last Status:</b>        | 4 - Pending Review |
| <b>Importance Code:</b> | 2                                       | <b>Transaction Date:</b>   | 03/25/2008         |
| <b>Generate Date:</b>   | 02/09/2008                              | <b>Covenant Log:</b>       |                    |
| <b>Letter Prepared:</b> | No                                      | <b>Site:</b>               | SPS-ABS            |
| <b>Schedule Date 1:</b> |   | <b>Print Date 1:</b>       |                    |
| <b>Schedule Date 2:</b> |   | <b>Print Date 2:</b>       |                    |
| <b>Schedule Date 3:</b> |   | <b>Print Date 3:</b>       |                    |
| <b>Comment:</b>         |   |                            |                    |

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|                         |   |                            |                    |
|-------------------------|---|----------------------------|--------------------|
| <b>Account Name:</b>    | MPFC V  | <b>Assignee:</b>           | ZIMMERMANCHE       |
| <b>Administrator:</b>   | ABSADMINISTR  |                            |                    |
| <b>Link To:</b>         | MPFCV - (Account)   |                            |                    |
| <b>Tickler Number:</b>  | 322376  | <b>Release As Of Date:</b> | 04/16/2008         |
| <b>Due Date:</b>        | 03/15/2008  | <b>Released By:</b>        | ZIMMERMANCHE       |
| <b>Classification:</b>  | ABS-Misc. Covenant Items due to WF  | <b>Last Status:</b>        | 4 - Pending Review |
| <b>Importance Code:</b> | 3   | <b>Transaction Date:</b>   | 04/16/2008         |
| <b>Generate Date:</b>   | 02/14/2008  | <b>Covenant Log:</b>       |                    |
| <b>Letter Prepared:</b> | No  | <b>Site:</b>               | SPS-ABS            |
| <b>Schedule Date 1:</b> |   | <b>Print Date 1:</b>       |                    |
| <b>Schedule Date 2:</b> |   | <b>Print Date 2:</b>       |                    |
| <b>Schedule Date 3:</b> |   | <b>Print Date 3:</b>       |                    |
| <b>Comment:</b>         | 4/9 Received and sent to trust filing for imaging (cz). 4/4 Sent an email to J. Begley, T Fozio and Fred Morris (cz). 3/12 Sent an email to Judi Begley and Tom Fazio (cz). 3/11 Sent an email to Fred Morris (cz). |                            |                    |

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**AccountControl -ACPROD**

**Released Tickler Detail Report**

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|-------------------------|---|----------------------------|--------------------|
| <b>Account Name:</b>    | MPFC V  | <b>Assignee:</b>           | ZIMMERMANCHE       |
| <b>Administrator:</b>   | ABSADMINISTR  |                            |                    |
| <b>Link To:</b>         | MPFCV - (Account)   |                            |                    |
| <b>Tickler Number:</b>  | 322373  | <b>Release As Of Date:</b> | 04/16/2008         |
| <b>Due Date:</b>        | 03/31/2008  | <b>Released By:</b>        | ZIMMERMANCHE       |
| <b>Classification:</b>  | ABS-Misc. Covenant Items due to WF  | <b>Last Status:</b>        | 4 - Pending Review |
| <b>Importance Code:</b> | 3   | <b>Transaction Date:</b>   | 04/16/2008         |
| <b>Generate Date:</b>   | 03/01/2008  | <b>Covenant Log:</b>       |                    |
| <b>Letter Prepared:</b> | No  | <b>Site:</b>               | SPS-ABS            |
| <b>Schedule Date 1:</b> |   | <b>Print Date 1:</b>       |                    |
| <b>Schedule Date 2:</b> |   | <b>Print Date 2:</b>       |                    |
| <b>Schedule Date 3:</b> |   | <b>Print Date 3:</b>       |                    |
| <b>Comment:</b>         | 4/8 Received and sent to trust filing for imaging (cz). 4/4 Sent an email to J. Begley, T Fozio and Fred Morris (cz). 3/12 Sent an email to Judi Begley and Tom Fazio (cz). 3/11 Sent an email to Fred Morris (cz). |                            |                    |

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|-------------------------|----------------------|----------------------------|--------------------|
| <b>Account Name:</b>    | MPFC V               | <b>Assignee:</b>           | ZIMMERMANCHE       |
| <b>Administrator:</b>   | ABSADMINISTR         |                            |                    |
| <b>Link To:</b>         | MPFCV - (Account)    |                            |                    |
| <b>Tickler Number:</b>  | 322388               | <b>Release As Of Date:</b> | 03/08/2008         |
| <b>Due Date:</b>        | 03/31/2008           | <b>Released By:</b>        | ZIMMERMANCHE       |
| <b>Classification:</b>  | ABS-Fees/Commissions | <b>Last Status:</b>        | 4 - Pending Review |
| <b>Importance Code:</b> | 3                    | <b>Transaction Date:</b>   | 03/08/2008         |
| <b>Generate Date:</b>   | 03/01/2008           | <b>Covenant Log:</b>       |                    |
| <b>Letter Prepared:</b> | No                   | <b>Site:</b>               | SPS-ABS            |
| <b>Schedule Date 1:</b> |                      | <b>Print Date 1:</b>       |                    |
| <b>Schedule Date 2:</b> |                      | <b>Print Date 2:</b>       |                    |
| <b>Schedule Date 3:</b> |                      | <b>Print Date 3:</b>       |                    |
| <b>Comment:</b>         |                      |                            |                    |

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|-------------------------|--|----------------------------|--------------------|
| <b>Account Name:</b>    | MPFC V                                 | <b>Assignee:</b>           | EZEB               |
| <b>Administrator:</b>   | ABSADMINISTR                           |                            |                    |
| <b>Link To:</b>         | MPFCV - (Account)                      |                            |                    |
| <b>Tickler Number:</b>  | 322380                                 | <b>Release As Of Date:</b> | 04/22/2008         |
| <b>Due Date:</b>        | 04/10/2008                             | <b>Released By:</b>        | EZEB               |
| <b>Classification:</b>  | ABS-Servicer - Monthly Servicer Report | <b>Last Status:</b>        | 4 - Pending Review |
| <b>Importance Code:</b> | 3                                      | <b>Transaction Date:</b>   | 04/22/2008         |
| <b>Generate Date:</b>   | 03/11/2008                             | <b>Covenant Log:</b>       |                    |
| <b>Letter Prepared:</b> | No                                     | <b>Site:</b>               | SPS-ABS            |
| <b>Schedule Date 1:</b> |  | <b>Print Date 1:</b>       |                    |
| <b>Schedule Date 2:</b> |  | <b>Print Date 2:</b>       |                    |
| <b>Schedule Date 3:</b> |  | <b>Print Date 3:</b>       |                    |
| <b>Comment:</b>         |  |                            |                    |

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**AccountControl - ACPROD**

**Released Tickler Detail Report**

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|-------------------------|--|----------------------------|--------------------|
| <b>Account Name:</b>    | MPFC V                                     | <b>Assignee:</b>           | EZEB               |
| <b>Administrator:</b>   | ABSADMINISTR                               |                            |                    |
| <b>Link To:</b>         | MPFCV - (Account)                          |                            |                    |
| <b>Tickler Number:</b>  | 322381                                     | <b>Release As Of Date:</b> | 04/22/2008         |
| <b>Due Date:</b>        | 04/10/2008                                 | <b>Released By:</b>        | EZEB               |
| <b>Classification:</b>  | ABS-Principal & Interest<br>Due to Holders | <b>Last Status:</b>        | 4 - Pending Review |
| <b>Importance Code:</b> | 2  | <b>Transaction Date:</b>   | 04/22/2008         |
| <b>Generate Date:</b>   | 03/11/2008                                 | <b>Covenant Log:</b>       |                    |
| <b>Letter Prepared:</b> | No   | <b>Site:</b>               | SPS-ABS            |
| <b>Schedule Date 1:</b> |  | <b>Print Date 1:</b>       |                    |
| <b>Schedule Date 2:</b> |  | <b>Print Date 2:</b>       |                    |
| <b>Schedule Date 3:</b> |  | <b>Print Date 3:</b>       |                    |
| <b>Comment:</b>         |  |                            |                    |

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|-------------------------|--|----------------------------|--------------------|
| <b>Account Name:</b>    | MPFC V   | <b>Assignee:</b>           | ZIMMERMANCHE       |
| <b>Administrator:</b>   | ABSADMINISTR   |                            |                    |
| <b>Link To:</b>         | MPFCV - (Account)  |                            |                    |
| <b>Tickler Number:</b>  | 322375   | <b>Release As Of Date:</b> | 07/12/2008         |
| <b>Due Date:</b>        | 04/15/2008   | <b>Released By:</b>        | ZIMMERMANCHE       |
| <b>Classification:</b>  | ABS-Misc. Covenant Items<br>due to WF  | <b>Last Status:</b>        | 4 - Pending Review |
| <b>Importance Code:</b> | 3  | <b>Transaction Date:</b>   | 07/12/2008         |
| <b>Generate Date:</b>   | 03/16/2008   | <b>Covenant Log:</b>       |                    |
| <b>Letter Prepared:</b> | No   | <b>Site:</b>               | SPS-ABS            |
| <b>Schedule Date 1:</b> |  | <b>Print Date 1:</b>       |                    |
| <b>Schedule Date 2:</b> |  | <b>Print Date 2:</b>       |                    |
| <b>Schedule Date 3:</b> |  | <b>Print Date 3:</b>       |                    |
| <b>Comment:</b>         | 7/11 Received and sent to trust filing for Imaging (cz). 6/24 D&R sent out default notice. They have until 7/24 to cure or it becomes an EOD and noteholders are notified in accordance with the Note Issuance and Security Agmt (cz). 6/3 Sent FU email to Begley, Fazio and Morris (cz). 5/12 Sent an email to Judi Begley, Tom Fazio and Fred Morris (cz). 4/25 Sent an email to J. Begley and F. Morris requesting past due April compliance (cz). |                            |                    |

**AccountControl - ACPROD**

**Released Tickler Detail Report**

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|-------------------------|--|----------------------------|--------------------|
| <b>Account Name:</b>    | MPFC V   | <b>Assignee:</b>           | ZIMMERMANCHE       |
| <b>Administrator:</b>   | ABSADMINISTR   |                            |                    |
| <b>Link To:</b>         | MPFCV - (Account)  |                            |                    |
| <b>Tickler Number:</b>  | 322376   | <b>Release As Of Date:</b> | 07/12/2008         |
| <b>Due Date:</b>        | 04/15/2008   | <b>Released By:</b>        | ZIMMERMANCHE       |
| <b>Classification:</b>  | ABS-Misc. Covenant Items due to WF   | <b>Last Status:</b>        | 4 - Pending Review |
| <b>Importance Code:</b> | 3  | <b>Transaction Date:</b>   | 07/12/2008         |
| <b>Generate Date:</b>   | 03/16/2008   | <b>Covenant Log:</b>       |                    |
| <b>Letter Prepared:</b> | No   | <b>Site:</b>               | SPS-ABS            |
| <b>Schedule Date 1:</b> |  | <b>Print Date 1:</b>       |                    |
| <b>Schedule Date 2:</b> |  | <b>Print Date 2:</b>       |                    |
| <b>Schedule Date 3:</b> |  | <b>Print Date 3:</b>       |                    |
| <b>Comment:</b>         | 7/11 Received and sent to trust filing for imaging (cz). 6/24 D&R sent out default notice. They have until 7/24 to cure or it becomes an EOD and noteholders are notified in accordance with the Note Issuance and Security Agmt (cz). 6/3 Sent FU email to Begley, Fazio and Morris (cz). 5/12 Sent an email to Judi Begley, Tom Fazio and Fred Morris (cz). 4/25 Sent an email to J. Begley and F. Morris requesting past due April compliance (cz). |                            |                    |

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| <b>Account Name:</b>    | MPFC V   | <b>Assignee:</b>           | ZIMMERMANCHE       |
| <b>Administrator:</b>   | ABSADMINISTR   |                            |                    |
| <b>Link To:</b>         | MPFCV - (Account)  |                            |                    |
| <b>Tickler Number:</b>  | 322374   | <b>Release As Of Date:</b> | 07/12/2008         |
| <b>Due Date:</b>        | 04/15/2008   | <b>Released By:</b>        | ZIMMERMANCHE       |
| <b>Classification:</b>  | ABS-Misc. Covenant Items due to WF   | <b>Last Status:</b>        | 4 - Pending Review |
| <b>Importance Code:</b> | 3  | <b>Transaction Date:</b>   | 07/12/2008         |
| <b>Generate Date:</b>   | 03/16/2008   | <b>Covenant Log:</b>       |                    |
| <b>Letter Prepared:</b> | No   | <b>Site:</b>               | SPS-ABS            |
| <b>Schedule Date 1:</b> |  | <b>Print Date 1:</b>       |                    |
| <b>Schedule Date 2:</b> |  | <b>Print Date 2:</b>       |                    |
| <b>Schedule Date 3:</b> |  | <b>Print Date 3:</b>       |                    |
| <b>Comment:</b>         | 7/11 Received and Sent to trust filing for imaging (cz). 6/24 D&R sent out default notice. They have until 7/24 to cure or it becomes an EOD and noteholders are notified in accordance with the Note Issuance and Security Agmt (cz). 6/3 Sent FU email to Begley, Fazio and Morris (cz). 5/12 Sent an email to Judi Begley, Tom Fazio and Fred Morris (cz). 4/25 Sent an email to J. Begley and F. Morris requesting past due April compliance (cz). |                            |                    |

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AccountControl - ACPROD

Released Tickler Detail Report

Account Name: MPFC V  
Administrator: ABSADMINISTR  
Link To: MPFCV - (Account)  
Tickler Number: 322378  
Due Date: 04/29/2008  
Classification: ABS-Ctf of Compliance/No-Default  
Importance Code: 3  
Generate Date: 03/30/2008  
Letter Prepared: No  
Schedule Date 1:  
Schedule Date 2:  
Schedule Date 3:  
Comment: 3/28 Received and sent to trust filing for imaging (cz).

Assignee: ZIMMERMANCHE  
Release As Of Date: 04/03/2008  
Released By: ZIMMERMANCHE  
Last Status: 4 - Pending Review  
Transaction Date: 04/03/2008  
Covenant Log:  
Site: SPS-ABS  
Print Date 1:  
Print Date 2:  
Print Date 3:

Account Name: MPFC V  
Administrator: ABSADMINISTR  
Link To: MPFCV - (Account)  
Tickler Number: 322384  
Due Date: 04/30/2008  
Classification: ABS-Annual Auth Signers Review  
Importance Code: 3  
Generate Date: 03/31/2008  
Letter Prepared: No  
Schedule Date 1:  
Schedule Date 2:  
Schedule Date 3:  
Comment: 7/11 Received and sent to trust filing for imaging (cz). 6/24 D&R sent out default notice. They have until 7/24 to cure or it becomes an EOD and noteholders are notified in accordance with the Note Issuance and Security Agmt (cz). 6/3 Sent FU email to Begley, Fazio and Morris (cz). 5/12 Sent an email to Judi Begley, Tom Fazio and Fred Morris (cz). 4/25 Sent an email to J. Begley and F. Morris requesting past due April compliance (cz).

Assignee: ZIMMERMANCHE  
Release As Of Date: 07/12/2008  
Released By: ZIMMERMANCHE  
Last Status: 4 - Pending Review  
Transaction Date: 07/12/2008  
Covenant Log:  
Site: SPS-ABS  
Print Date 1:  
Print Date 2:  
Print Date 3:

Account Name: MPFC V  
Administrator: ABSADMINISTR  
Link To: MPFCV - (Account)  
Tickler Number: 322388  
Due Date: 04/30/2008  
Classification: ABS-Fees/Commissions  
Importance Code: 3  
Generate Date: 03/31/2008  
Letter Prepared: No  
Schedule Date 1:  
Schedule Date 2:  
Schedule Date 3:  
Comment:

Assignee: ZIMMERMANCHE  
Release As Of Date: 04/16/2008  
Released By: ZIMMERMANCHE  
Last Status: 4 - Pending Review  
Transaction Date: 04/16/2008  
Covenant Log:  
Site: SPS-ABS  
Print Date 1:  
Print Date 2:  
Print Date 3: